

City of Concordia, KS
Monthly Financial Report
August 31, 2020

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2020

Funds		Beginning			Expenditures	Ending		Add	Subtract	Cash Balance					
		Unencumbered	Cash	Unencumbered		Encumbrances	Accounts								
								Cash Balances			Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	
BUDGETED FUNDS															
General Fund	100	\$	827,246.99	\$	3,676,421.90	\$	2,803,623.55	\$	1,700,045.34	\$	(1,574.91)	\$	(29,402.31)	\$	1,669,068.12
Library	735		3,418.30		154,484.74		157,903.04		-		-		-		-
Library Employee Benefits	736		839.09		51,591.48		52,430.57		-		-		-		-
Industrial Development	203		2,948.24		41,396.16		28,000.00		16,344.40		-		-		16,344.40
Special Highway	205		131,463.75		95,925.57		22,195.43		205,193.89		-		-		205,193.89
911 PSAP	244		66,800.73		42,971.04		53,004.33		56,767.44		-		-		56,767.44
Special Park and Recreation	217		4,474.04		6,799.14		-		11,273.18		-		-		11,273.18
Bond and Interest	301		145,522.75		296,830.91		183,378.25		258,975.41		-		-		258,975.41
Tax Increment	303		-		732,443.75		8,193.75		724,250.00		-		-		724,250.00
Water & Sewer Operating	601		654,921.47		1,098,101.62		763,833.29		989,189.80		36,800.00		(84,817.34)		941,172.46
Gas	650		19,571.96		17,975.36		13,636.55		23,910.77		-		-		23,910.77
NON-BUDGETED FUNDS															
Computer Equipment Replacement	221		6,530.95		-		5,052.89		1,478.06		-		-		1,478.06
Special Equipment Reserve	222		269,158.94		683.00		135,912.70		133,929.24		-		-		133,929.24
Civil Asset Forfeiture	207		-		-		-		-		-		-		-
Continuing Economic Development Grant	750		520,141.80		16,461.97		156,000.00		380,603.77		-		-		380,603.77
Fire Department Grants & Donations	250		1,679.51		-		775.48		904.03		-		-		904.03
Recreation Grant and Donations	290		4,568.27		1,813.60		4,245.61		2,136.26		-		-		2,136.26
Police Dept Grants & Donations	255		6,505.72		-		79.13		6,426.59		-		-		6,426.59
T.I.F Project	444		265,575.60		-		326.25		265,249.35		-		-		265,249.35
Capital Improvement Project	450		236,928.26		306,385.80		368,387.13		174,926.93		-		(13,020.65)		161,906.28
Wastewater Treatment Facility	451		630,954.31		206,922.49		39,186.00		798,690.80		-		(20,778.70)		777,912.10
Brown Grand Project	453		-		151,831.00		129,774.27		22,056.73		-		-		22,056.73
Cafeteria Plan	725		12,950.38		11,714.94		13,732.05		10,933.27		-		-		10,933.27
Cemetery Endowment	270		41,280.95		122.15		-		41,403.10		-		-		41,403.10
Small Animal Trust	260		30,549.60		3,313.16		-		33,862.76		-		-		33,862.76
Total Primary Government (Excluding Agency Funds)		\$	3,884,031.61	\$	6,914,189.78	\$	4,939,670.27	\$	5,858,551.12	\$	35,225.09	\$	(148,019.00)	\$	5,745,757.21

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2020

	Cash Balance August 31, 2020
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Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	2,455,516.26
Cafeteria Account 7100652 (net of outstanding checks).....	16,934.35
CDBG Checking Account	-
Central National Bank Checking.....	15,488.96
Investments:	
Money Markets and Savings Accounts	895,263.50
Certificates of Deposit	2,083,734.88
Total Primary Government	<hr/> 5,467,969.28
Agency Funds Per Cash Balance Report	(87,661.37)
Reconciling Items Per Bank Reconciliation.....	<hr/> (208.77)
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 5,380,099.14

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date August 31, 2020

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance August 31, 2020
BUDGETED FUNDS								
General Fund	100	\$ 1,204,520.04	\$ 801,964.56	\$ 306,439.26	\$ 1,700,045.34	\$ (1,574.91)	\$ (29,402.31)	\$ 1,669,068.12
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	16,344.40	-	-	16,344.40	-	-	16,344.40
Special Highway	205	206,055.89	-	862.00	205,193.89	-	-	205,193.89
911 PSAP	244	52,456.82	5,695.74	1,385.12	56,767.44	-	-	56,767.44
Special Park and Recreation	217	11,273.18	-	-	11,273.18	-	-	11,273.18
Bond and Interest	301	258,975.41	-	-	258,975.41	-	-	258,975.41
Tax Increment	303	724,250.00	-	-	724,250.00	-	-	724,250.00
Water & Sewer Operating	601	936,477.50	145,040.80	92,328.50	989,189.80	36,800.00	(84,817.34)	941,172.46
Gas	650	23,829.69	1,575.41	1,494.33	23,910.77	-	-	23,910.77
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	1,478.06	-	-	1,478.06	-	-	1,478.06
Special Equipment Reserve	222	133,929.24	-	-	133,929.24	-	-	133,929.24
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	391,438.21	1,665.56	12,500.00	380,603.77	-	-	380,603.77
Fire Department Grants & Donations	250	1,679.51	-	775.48	904.03	-	-	904.03
Recreation Grant and Donations	290	2,061.26	75.00	-	2,136.26	-	-	2,136.26
Police Dept Grants & Donations	255	6,505.72	-	79.13	6,426.59	-	-	6,426.59
T.I.F Project	444	265,575.60	-	326.25	265,249.35	-	-	265,249.35
Capital Improvement Project	450	201,657.84	-	26,730.91	174,926.93	-	(13,020.65)	161,906.28
Wastewater Treatment Facility	451	781,264.80	23,150.00	5,724.00	798,690.80	-	(20,778.70)	777,912.10
Brown Grand Project	453	58,553.56	21,831.00	58,327.83	22,056.73	-	-	22,056.73
Cafeteria Plan	725	11,489.61	-	556.34	10,933.27	-	-	10,933.27
Cemetery Endowment	270	41,403.10	-	-	41,403.10	-	-	41,403.10
Small Animal Trust	260	33,757.61	105.15	-	33,862.76	-	-	33,862.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,364,977.05</u>	<u>\$ 1,001,103.22</u>	<u>\$ 507,529.15</u>	<u>\$ 5,858,551.12</u>	<u>\$ 35,225.09</u>	<u>\$ (148,019.00)</u>	<u>\$ 5,745,757.21</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date August 31, 2020

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,215,010.00	\$ -	\$ 4,215,010.00	\$ 3,676,421.90	\$ (538,588.10)
Special Revenue Funds:					
Library	181,321.00	-	181,321.00	154,484.74	(26,836.26)
Library Employee Benefits	60,653.00	-	60,653.00	51,591.48	(9,061.52)
Industrial Development	57,568.00	-	57,568.00	41,396.16	(16,171.84)
Special Highway	139,060.00	-	139,060.00	95,925.57	(43,134.43)
911 PSAP	59,000.00	-	59,000.00	42,971.04	(16,028.96)
Special Park and Recreation	14,033.00	-	14,033.00	6,799.14	(7,233.86)
Debt Service Funds:					
Bond and Interest	656,752.00	-	656,752.00	296,830.91	(359,921.09)
Tax Increment	782,574.00	-	782,574.00	732,443.75	(50,130.25)
Enterprise Funds:					
Water & Sewer Operating	1,552,500.00	-	1,552,500.00	1,098,101.62	(454,398.38)
Gas	47,488.00	-	47,488.00	17,975.36	(29,512.64)
EXPENDITURES					
General Fund	\$ 5,132,530.00	\$ 58,985.16	\$ 5,191,515.16	\$ 2,803,623.55	\$ (2,387,891.61)
Special Revenue Funds:					
Library	182,976.00	-	182,976.00	157,903.04	(25,072.96)
Library Employee Benefits	61,302.00	-	61,302.00	52,430.57	(8,871.43)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	308,761.00	-	308,761.00	22,195.43	(286,565.57)
911 PSAP	130,254.00	-	130,254.00	53,004.33	(77,249.67)
Special Park and Recreation	15,516.00	-	15,516.00	-	(15,516.00)
Debt Service Funds:					
Bond and Interest	800,066.00	-	800,066.00	183,378.25	(616,687.75)
Tax Increment	782,574.00	-	782,574.00	8,193.75	(774,380.25)
Enterprise Funds:					
Water & Sewer Operating	2,101,089.00	447.50	2,101,536.50	763,833.29	(1,337,703.21)
Gas	58,000.00	-	58,000.00	13,636.55	(44,363.45)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 805,854.96	\$ 891,220.00	\$ (85,365.04)	90.42%
Delinquent Tax	-	6,314.04	-	6,314.04	
Motor Vehicle Tax	-	65,025.81	135,675.00	(70,649.19)	47.93%
Recreational Vehicle Tax	-	665.33	1,704.00	(1,038.67)	39.05%
16-20M Truck Tax	-	813.99	974.00	(160.01)	83.57%
Vehicle Rental Tax	-	36.89	60.00	(23.11)	61.48%
Commercial Vehicle Fees	-	5,645.87	7,734.00	(2,088.13)	73.00%
IRP Vehicle Fees	-	1,673.28	-	1,673.28	
Watercraft Ad Valorem Tax	-	-	243.00	(243.00)	0.00%
Sales Tax	170,742.56	1,199,006.86	1,685,000.00	(485,993.14)	71.16%
Franchise Taxes	85,033.98	346,253.67	574,500.00	(228,246.33)	60.27%
Special Assessments	-	19,999.92	4,600.00	15,399.92	434.78%
Intergovernmental					
Local Alcoholic Liquor Tax	-	6,799.15	14,033.00	(7,233.85)	48.45%
Highway Connection Links	-	55,202.58	59,000.00	(3,797.42)	93.56%
Local Grants - Rotary	-	-	-	-	
Local Grants - Comm Foundation - Plaza	-	4,997.50	-	4,997.50	
Local Grants - Blosser Scholarship	-	6,000.00	-	6,000.00	
Local Grants - LKM for Census	-	900.00	-	900.00	
Federal Grants - COVID 19 EMS Relief	-	16,558.76	-	16,558.76	
Federal Grants - FEMA	-	3,442.04	-	3,442.04	
Federal Grants - STEP	-	1,120.68	-	1,120.68	
Federal Grants - CARES - Airport	25,225.00	25,225.00	-	25,225.00	
Federal Grants - FAA - Runway Construct	468,080.00	468,080.00	-	468,080.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,579.00	23,774.50	42,600.00	(18,825.50)	55.81%
Charges for Services					
Administrative Services	-	1,350.00	100.00	1,250.00	1350.00%
Cemetery Permits/Deeds	500.00	6,425.00	9,000.00	(2,575.00)	71.39%
Ambulance Service	18,126.46	202,173.40	310,000.00	(107,826.60)	65.22%
Ambulance Fees	-	1,023.75	-	1,023.75	
Inter-Local Ambulance Agreement	2,289.60	75,033.90	83,857.00	(8,823.10)	89.48%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	6,140.43	24,897.97	32,000.00	(7,102.03)	77.81%
Pool Operations/Concession Sales	8,322.54	73,337.78	87,200.00	(13,862.22)	84.10%
Broadway Plaza Operations	862.86	5,056.11	8,900.00	(3,843.89)	56.81%
SRO Program Fees	-	21,723.20	20,100.00	1,623.20	108.08%
Infrastructure Repair Service	-	5,124.43	-	5,124.43	
Fines, Forfeitures and Penalties	6,796.08	40,713.04	65,700.00	(24,986.96)	61.97%
Use of Money and Property					
Rental Income	400.00	8,155.17	16,710.00	(8,554.83)	48.80%
Interest Income	1,387.85	44,378.27	24,000.00	20,378.27	184.91%
Sale of Assets	400.00	2,400.00	4,000.00	(1,600.00)	60.00%
Other Revenues					
Donations	2,516.00	11,684.75	11,100.00	584.75	105.27%
Miscellaneous	150.00	3,588.12	3,000.00	588.12	119.60%
Reimbursed Expense	2,412.20	25,966.18	2,000.00	23,966.18	1298.31%
Total Cash Receipts	801,964.56	3,676,421.90	\$ 4,215,010.00	\$ (538,588.10)	87.22%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,309.12	\$ 131,088.36	\$ 218,830.00	\$ (87,741.64)	59.90%
Contractual Services	1,592.57	69,779.81	79,600.00	(9,820.19)	87.66%
Commodities	1,315.27	3,468.80	9,700.00	(6,231.20)	35.76%
Capital Outlay	-	404.86	500.00	(95.14)	80.97%
TOTAL FOR DEPARTMENT	18,216.96	204,741.83	308,630.00	(103,888.17)	66.34%
Law/Municipal Courts					
Personal Services	3,240.04	27,293.35	40,790.00	(13,496.65)	66.91%
Contractual Services	1,000.00	9,778.85	23,400.00	(13,621.15)	41.79%
Commodities	-	178.11	100.00	78.11	178.11%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,240.04	37,250.31	64,290.00	(27,039.69)	57.94%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

	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	561.26	5,056.10	6,750.00	(1,693.90)	74.91%
Contractual Services	30,403.86	309,481.97	252,700.00	56,781.97	122.47%
Commodities	158.35	19,327.58	8,550.00	10,777.58	226.05%
Capital Outlay	3,463.57	16,068.36	1,500.00	14,568.36	1071.22%
Miscellaneous	-	-	334,800.00	(334,800.00)	0.00%
TOTAL FOR DEPARTMENT	34,587.04	349,934.01	604,300.00	(254,365.99)	57.91%
Law Enforcement					
Personal Services	49,020.69	437,958.06	704,775.00	(266,816.94)	62.14%
Contractual Services	2,473.80	15,853.87	29,635.00	(13,781.13)	53.50%
Commodities	392.34	13,676.30	61,500.00	(47,823.70)	22.24%
Capital Outlay	-	5,307.19	7,300.00	(1,992.81)	72.70%
TOTAL FOR DEPARTMENT	51,886.83	472,795.42	803,210.00	(330,414.58)	58.86%
Police Communications/Records					
Personal Services	19,304.31	167,628.11	305,410.00	(137,781.89)	54.89%
Contractual Services	904.07	6,500.49	17,900.00	(11,399.51)	36.32%
Commodities	-	1,291.24	5,100.00	(3,808.76)	25.32%
Capital Outlay	-	758.00	1,000.00	(242.00)	75.80%
TOTAL FOR DEPARTMENT	20,208.38	176,177.84	329,410.00	(153,232.16)	53.48%
Fire Department					
Personal Services	27,709.66	224,817.36	382,975.00	(158,157.64)	58.70%
Contractual Services	46.48	1,912.61	9,205.00	(7,292.39)	20.78%
Commodities	1,261.72	21,256.84	46,000.00	(24,743.16)	46.21%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	29,017.86	247,986.81	443,180.00	(195,193.19)	55.96%
Ambulance Service					
Personal Services	26,076.28	250,618.19	375,575.00	(124,956.81)	66.73%
Contractual Services	1,302.40	11,772.46	26,800.00	(15,027.54)	43.93%
Commodities	1,704.63	28,263.55	41,700.00	(13,436.45)	67.78%
Capital Outlay	1,996.00	1,913.83	14,500.00	(12,586.17)	13.20%
TOTAL FOR DEPARTMENT	31,079.31	292,568.03	458,575.00	(166,006.97)	63.80%
Animal Control					
Personal Services	3,505.02	29,935.98	44,815.00	(14,879.02)	66.80%
Contractual Services	577.95	2,413.41	7,635.00	(5,221.59)	31.61%
Commodities	245.38	1,601.30	7,250.00	(5,648.70)	22.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,328.35	33,950.69	59,700.00	(25,749.31)	56.87%
Community Development					
Personal Services	7,062.76	63,317.96	97,135.00	(33,817.04)	65.19%
Contractual Services	260.22	2,107.18	15,800.00	(13,692.82)	13.34%
Commodities	281.39	1,198.31	3,950.00	(2,751.69)	30.34%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	7,604.37	66,623.45	117,285.00	(50,661.55)	56.80%
Public Works-Streets					
Personal Services	\$ 28,226.97	\$ 242,511.67	\$ 400,910.00	\$ (158,398.33)	60.49%
Contractual Services	1,256.12	12,752.49	25,100.00	(12,347.51)	50.81%
Commodities	6,781.97	68,071.20	85,750.00	(17,678.80)	79.38%
TOTAL FOR DEPARTMENT	36,265.06	323,335.36	511,760.00	(188,424.64)	63.18%
Public Grounds-Airport					
Personal Services	1,155.61	4,297.93	4,740.00	(442.07)	90.67%
Contractual Services	2,679.04	22,907.04	36,350.00	(13,442.96)	63.02%
Commodities	108.74	21,322.11	39,000.00	(17,677.89)	54.67%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,943.39	48,527.08	86,090.00	(37,562.92)	56.37%

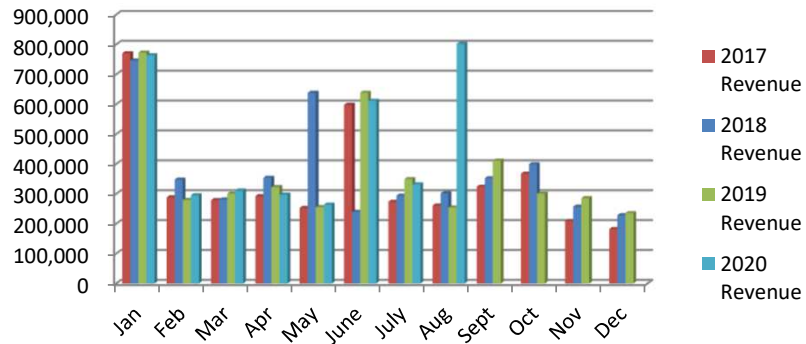
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

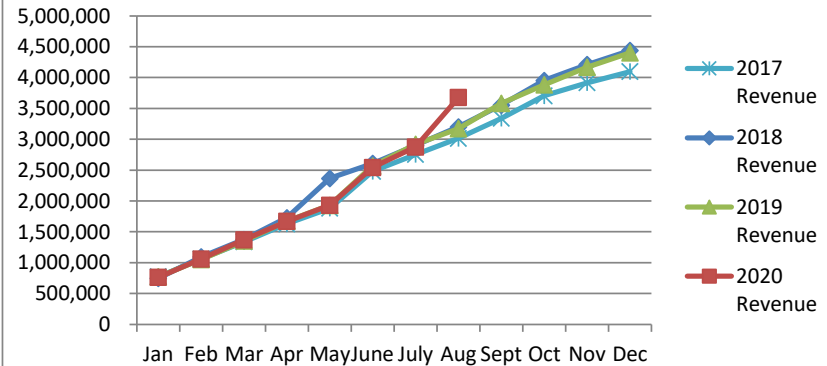
	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	16,262.16	137,910.74	213,730.00	(75,819.26)	64.53%
Contractual Services	1,257.23	12,467.16	19,050.00	(6,582.84)	65.44%
Commodities	2,067.07	22,428.42	44,300.00	(21,871.58)	50.63%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>19,586.46</u>	<u>172,806.32</u>	<u>277,080.00</u>	<u>(104,273.68)</u>	<u>62.37%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,772.85	41,392.71	59,165.00	(17,772.29)	69.96%
Contractual Services	126.80	4,126.75	3,800.00	326.75	108.60%
Commodities	320.66	11,911.45	21,150.00	(9,238.55)	56.32%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,220.31</u>	<u>57,430.91</u>	<u>87,115.00</u>	<u>(29,684.09)</u>	<u>65.93%</u>
Public Grounds-Pool					
Personal Services	12,316.37	59,083.26	68,215.00	(9,131.74)	86.61%
Contractual Services	3,819.72	11,475.00	22,350.00	(10,875.00)	51.34%
Commodities	6,102.39	29,405.50	36,800.00	(7,394.50)	79.91%
Capital Outlay	-	34,167.00	43,470.00	(9,303.00)	78.60%
TOTAL FOR DEPARTMENT	<u>22,238.48</u>	<u>134,130.76</u>	<u>170,835.00</u>	<u>(36,704.24)</u>	<u>78.51%</u>
Public Grounds-Sports Complex					
Personal Services	5,695.30	48,538.70	73,550.00	(25,011.30)	65.99%
Contractual Services	2,638.70	9,087.48	15,835.00	(6,747.52)	57.39%
Commodities	1,253.91	14,871.12	32,900.00	(18,028.88)	45.20%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>9,587.91</u>	<u>72,497.30</u>	<u>122,285.00</u>	<u>(49,787.70)</u>	<u>59.29%</u>
Recreation					
Personal Services	5,427.17	46,948.74	86,450.00	(39,501.26)	54.31%
Contractual Services	198.69	5,381.72	15,735.00	(10,353.28)	34.20%
Commodities	426.90	5,887.12	17,750.00	(11,862.88)	33.17%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,052.76</u>	<u>58,217.58</u>	<u>119,935.00</u>	<u>(61,717.42)</u>	<u>48.54%</u>
Broadway Plaza					
Personal Services	576.70	5,168.30	7,750.00	(2,581.70)	66.69%
Contractual Services	601.73	10,210.77	36,400.00	(26,189.23)	28.05%
Commodities	197.32	1,070.78	5,500.00	(4,429.22)	19.47%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>1,375.75</u>	<u>16,449.85</u>	<u>49,650.00</u>	<u>(33,200.15)</u>	<u>33.13%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	38,200.00	38,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	240,000.00	(240,000.00)	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	-	-	226,000.00	(226,000.00)	0.00%
Total Certified Budget			5,132,530.00	(2,328,906.45)	
Adjustments for Qualifying					
Budget Credits			58,985.16	(58,985.16)	
Total Expenditures and Transfers					
Subject to Budget	<u>306,439.26</u>	<u>2,803,623.55</u>	<u>\$ 5,191,515.16</u>	<u>\$ (2,387,891.61)</u>	<u>54.00%</u>
Receipts Over(Under) Expenditures		872,798.35			
Unencumbered Cash, Beginning		<u>827,246.99</u>			
Unencumbered Cash, Ending		<u>\$ 1,700,045.34</u>			

General Fund 2017-2020

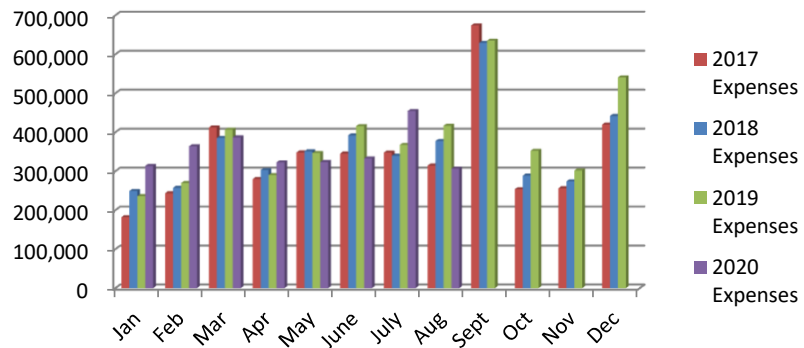
2017-2020 Revenue by Month



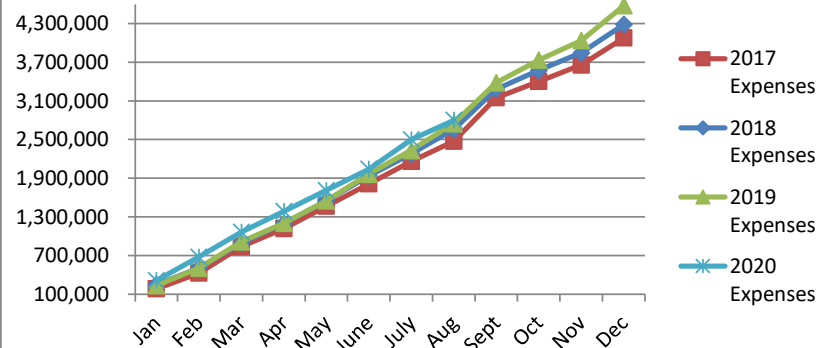
2017-2020 Cumulative Revenue



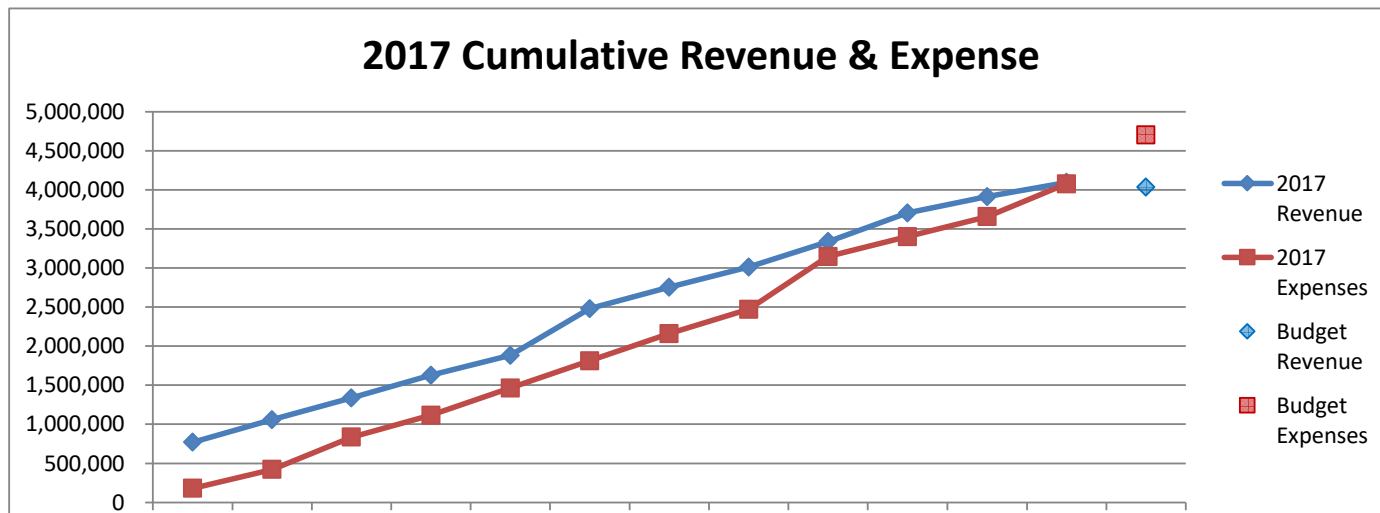
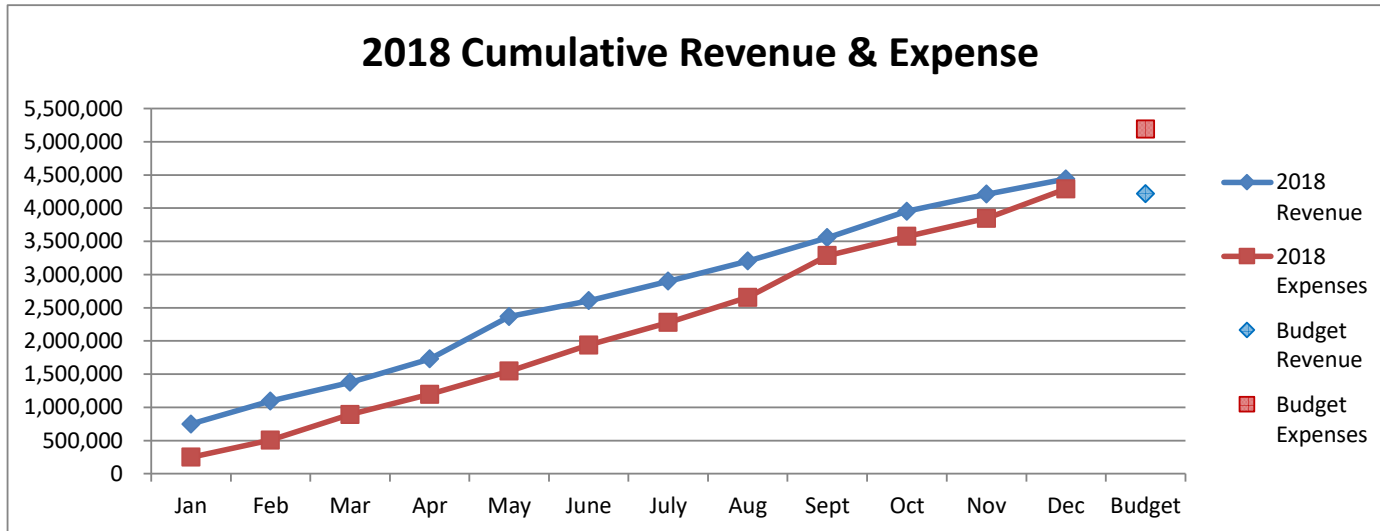
2017-2020 Expenses by Month



2017-2020 Cumulative Expenses

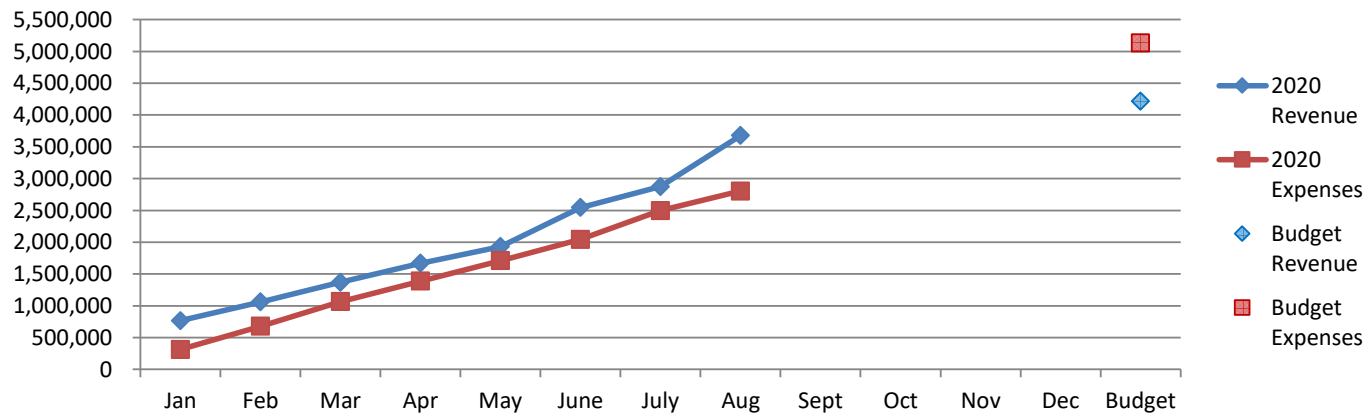


General Fund 2017-2018

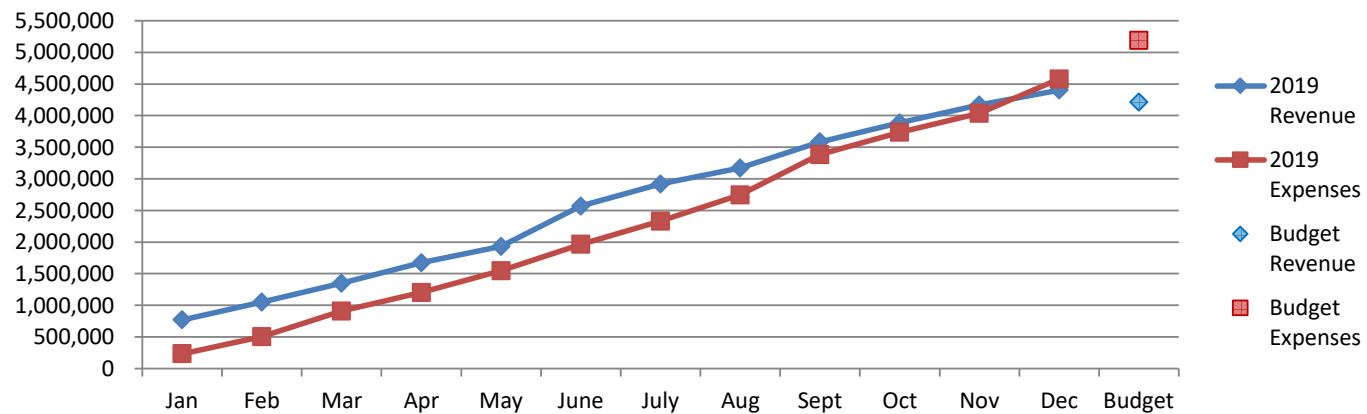


General Fund 2018-2019

2020 Cumulative Revenue & Expense



2019 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 139,973.30	\$ 154,791.00	\$ (14,817.70)	90.43%
Delinquent Tax	-	1,107.83	-	1,107.83	
Motor Vehicle Tax	-	11,800.99	24,598.00	(12,797.01)	47.98%
Recreational Vehicle Tax	-	120.74	309.00	(188.26)	39.07%
16-20M Truck Tax	-	148.09	177.00	(28.91)	83.67%
Rental Vehicle Tax	-	6.71		6.71	
Commercial Vehicle Fees	-	1,023.68	1,402.00	(378.32)	73.02%
IRP Vehicle Fees	-	303.40	-	303.40	
Watercraft Ad Valorem Tax	-	-	44.00	(44.00)	0.00%
Total Cash Receipts	-	154,484.74	\$ 181,321.00	\$ (26,836.26)	85.20%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	157,903.04	\$ 182,976.00	\$ (25,072.96)	86.30%
Total Expenditures and Transfers					
Subject to Budget	-	157,903.04	\$ 182,976.00	\$ (25,072.96)	86.30%
Receipts Over(Under) Expenditures		(3,418.30)			
Unencumbered Cash, Beginning		3,418.30			
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, 2020

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 47,182.82	\$ 52,177.00	\$ (4,994.18)	90.43%
Delinquent Tax	-	326.62	-	326.62	
Motor Vehicle Tax	-	3,579.56	7,859.00	(4,279.44)	45.55%
Recreational Vehicle Tax	-	37.15	99.00	(61.85)	37.53%
16-20M Truck Tax	-	40.79	56.00	(15.21)	72.84%
Rental Vehicle Tax	-	1.85		1.85	
Commercial Vehicle Fees	-	326.14	448.00	(121.86)	72.80%
IRP Vehicle Fees	-	96.55	-	96.55	
Watercraft Ad Valorem Tax	-	-	14.00	(14.00)	0.00%
Total Cash Receipts	-	51,591.48	\$ 60,653.00	\$ (9,061.52)	85.06%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	-	52,430.57	\$ 61,302.00	\$ (8,871.43)	85.53%
Total Expenditures and Transfers Subject to Budget	-	52,430.57	\$ 61,302.00	\$ (8,871.43)	85.53%
Receipts Over(Under) Expenditures		(839.09)			
Unencumbered Cash, Beginning		839.09			
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, 2020

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 37,427.44	\$ 41,369.00	\$ (3,941.56)	90.47%
Delinquent Tax	-	306.59	-	306.59	
Motor Vehicle Tax	-	3,226.32	6,670.00	(3,443.68)	48.37%
Recreational Vehicle Tax	-	32.91	84.00	(51.09)	39.18%
16-20M Truck Tax	-	41.02	48.00	(6.98)	85.46%
Rental Vehicle Tax	-	1.86	5.00	(3.14)	37.20%
Commercial Vehicle Fees	-	277.70	380.00	(102.30)	73.08%
IRP Vehicle Fees	-	82.32	-	82.32	
Watercraft Ad Valorem Tax	-	-	12.00	(12.00)	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	-	41,396.16	\$ 57,568.00	\$ (16,171.84)	71.91%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	28,000.00	\$ 60,000.00	\$ (32,000.00)	46.67%
Receipts Over(Under) Expenditures		13,396.16			
Unencumbered Cash, Beginning		2,948.24			
Unencumbered Cash, Ending		\$ 16,344.40			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 95,925.57	\$ 139,060.00	\$ (43,134.43)	68.98%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	95,925.57	139,060.00	(43,134.43)	68.98%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	862.00	5,840.37	\$ 13,000.00	\$ (7,159.63)	44.93%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	16,355.06	85,000.00	(68,644.94)	19.24%
Capital Outlay	-	-	156,661.00	(156,661.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	862.00	22,195.43	\$ 308,761.00	\$ (286,565.57)	7.19%
Receipts Over(Under) Expenditures		73,730.14			
Unencumbered Cash, Beginning		131,463.75			
Unencumbered Cash, Ending		\$ 205,193.89			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,695.74	\$ 42,971.04	\$ 59,000.00	\$ (16,028.96)	72.83%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,695.74</u>	<u>42,971.04</u>	<u>\$ 59,000.00</u>	<u>\$ (16,028.96)</u>	72.83%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,385.12	16,562.77	\$ 35,000.00	\$ (18,437.23)	47.32%
Capital Outlay	-	36,441.56	95,254.00	(58,812.44)	38.26%
Total Expenditures and Transfers					
Subject to Budget	<u>1,385.12</u>	<u>53,004.33</u>	<u>\$ 130,254.00</u>	<u>\$ (77,249.67)</u>	40.69%
Receipts Over(Under) Expenditures		(10,033.29)			
Unencumbered Cash, Beginning		<u>66,800.73</u>			
Unencumbered Cash, Ending		<u>\$ 56,767.44</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, 2020

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 6,799.14	\$ 14,033.00	\$ (7,233.86)	48.45%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	6,799.14	<u>\$ 14,033.00</u>	<u>\$ (7,233.86)</u>	48.45%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	15,516.00	(15,516.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 15,516.00</u>	<u>\$ (15,516.00)</u>	0.00%
Receipts Over(Under) Expenditures		6,799.14			
Unencumbered Cash, Beginning		<u>4,474.04</u>			
Unencumbered Cash, Ending		<u>\$ 11,273.18</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, 2020

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 209,146.77	\$ 231,284.00	\$ (22,137.23)	90.43%
Delinquent Tax	-	1,836.81	-	1,836.81	
Motor Vehicle Tax	-	19,016.69	39,474.00	(20,457.31)	48.18%
Recreational Vehicle Tax	-	194.28	496.00	(301.72)	39.17%
16-20M Truck Tax	-	240.18	284.00	(43.82)	84.57%
Rental Vehicle Tax	-	10.88	15.00	(4.12)	72.53%
Commercial Vehicle Fees	-	1,643.18	2,250.00	(606.82)	73.03%
IRP Vehicle Fees	-	487.05	-	487.05	
Watercraft Ad Valorem Tax	-	-	71.00	(71.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	64,255.07	67,700.00	(3,444.93)	94.91%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	191,813.00	(191,813.00)	0.00%
Water and Sewer General Operating Fund	-	-	118,365.00	(118,365.00)	0.00%
Total Cash Receipts	-	296,830.91	\$ 656,752.00	\$ (359,921.09)	45.20%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	120,800.00	\$ 620,800.00	\$ (500,000.00)	19.46%
Interest	-	62,578.25	124,256.00	(61,677.75)	50.36%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	55,000.00	(55,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	183,378.25	\$ 800,066.00	\$ (616,687.75)	22.92%
Receipts Over(Under) Expenditures		113,452.66			
Unencumbered Cash, Beginning		145,522.75			
Unencumbered Cash, Ending		\$ 258,975.41			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 728,778.24	\$ 775,574.00	\$ (46,795.76)	93.97%
Delinquent Tax	-	3,665.51	2,000.00	1,665.51	183.28%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	5,000.00	(5,000.00)	0.00%
Other Revenues					
Miscellaneous	-	-	-	-	
Total Cash Receipts	-	732,443.75	\$ 782,574.00	\$ (50,130.25)	93.59%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 660,000.00	\$ (660,000.00)	0.00%
Interest	-	8,193.75	16,388.00	(8,194.25)	50.00%
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	106,186.00	(106,186.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	8,193.75	\$ 782,574.00	\$ (774,380.25)	1.05%
Receipts Over(Under) Expenditures		724,250.00			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 724,250.00			

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, 2020

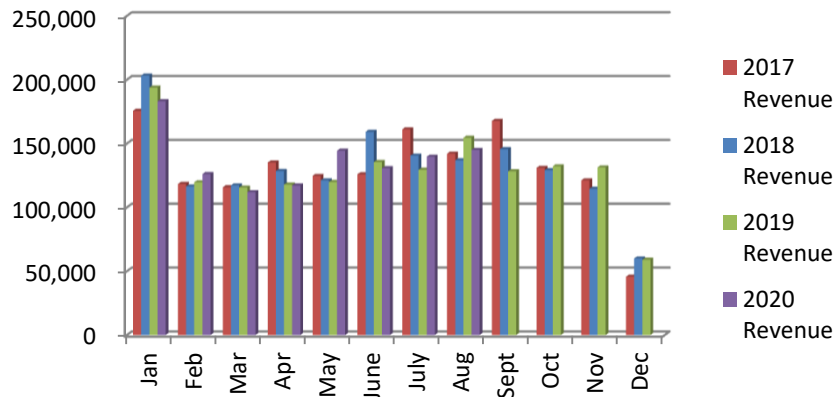
	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 96,231.49	\$ 714,405.26	\$ 996,000.00	\$ (281,594.74)	71.73%
Sewer Receipts	43,274.80	339,085.15	490,000.00	(150,914.85)	69.20%
Connection Fees	2,470.00	20,597.18	22,000.00	(1,402.82)	93.62%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,461.83	13,517.64	19,000.00	(5,482.36)	71.15%
Interest Income	-	-	10,000.00	(10,000.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	2,508.57	-	2,508.57	
Reimbursed Expense	407.50	447.50	-	447.50	
State Sales Tax	1,195.18	7,540.32	10,500.00	(2,959.68)	71.81%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	145,040.80	1,098,101.62	\$ 1,552,500.00	\$ (454,398.38)	70.73%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	27,044.36	225,136.39	\$ 350,803.00	\$ (125,666.61)	64.18%
Contractual Services	3,338.21	82,555.12	115,035.00	(32,479.88)	71.77%
Commodities	139.90	1,784.88	431,571.00	(429,786.12)	0.41%
Capital Outlay	3,115.56	5,272.21	1,000.00	4,272.21	527.22%
TOTAL FOR DEPARTMENT	33,638.03	314,748.60	898,409.00	(583,660.40)	35.03%
Utility Water Production					
Personal Services	4,349.83	37,134.77	56,915.00	(19,780.23)	65.25%
Contractual Services	3,268.22	24,700.03	58,900.00	(34,199.97)	41.94%
Commodities	274.03	24,525.89	53,250.00	(28,724.11)	46.06%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	7,892.08	86,360.69	196,065.00	(109,704.31)	44.05%
Utility Water Distribution					
Personal Services	5,884.57	50,600.59	89,225.00	(38,624.41)	56.71%
Contractual Services	3,940.65	8,172.54	15,100.00	(6,927.46)	54.12%
Commodities	4,515.05	34,967.49	81,350.00	(46,382.51)	42.98%
Capital Outlay	-	53,475.00	70,000.00	(16,525.00)	76.39%
TOTAL FOR DEPARTMENT	14,340.27	147,215.62	255,675.00	(108,459.38)	57.58%

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, 2020

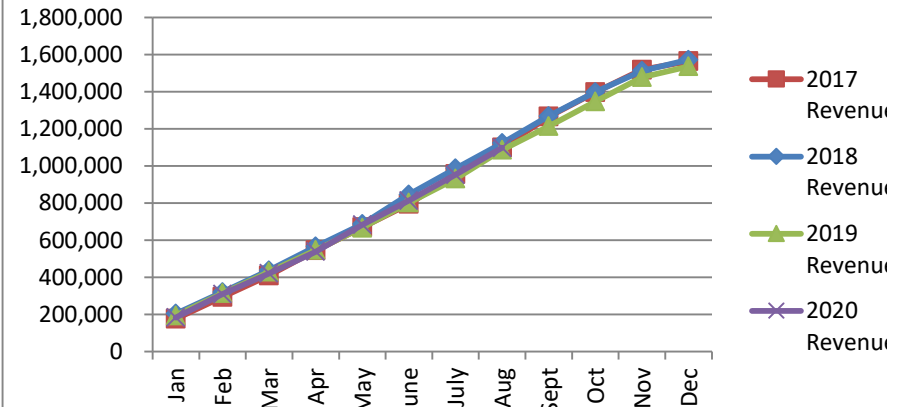
	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,781.08	\$ 95,185.75	171,760.00	\$ (76,574.25)	55.42%
Contractual Services	6,839.78	53,612.16	95,570.00	(41,957.84)	56.10%
Commodities	6,650.00	25,176.39	52,400.00	(27,223.61)	48.05%
Capital Outlay	6,818.00	6,818.00	30,000.00	(23,182.00)	22.73%
TOTAL FOR DEPARTMENT	33,088.86	180,792.30	349,730.00	(168,937.70)	51.69%
Utility Wastewater Collection					
Personal Services	3,252.59	30,210.71	42,595.00	(12,384.29)	70.93%
Contractual Services	-	2,518.83	10,750.00	(8,231.17)	23.43%
Commodities	116.67	1,986.54	12,500.00	(10,513.46)	15.89%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,369.26	34,716.08	65,845.00	(31,128.92)	52.72%
Utility Special Projects					
Contractual Services	-	-	200,000.00	(200,000.00)	0.00%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	-	200,000.00	(200,000.00)	0.00%
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	118,365.00	(118,365.00)	
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			2,101,089.00	(1,337,255.71)	
Adjustments for Qualifying					
Budget Credits			447.50	(447.50)	
Total Expenditures and Transfers					
Subject to Budget	92,328.50	763,833.29	\$ 2,101,536.50	\$ (1,337,703.21)	36.35%
Receipts Over(Under) Expenditures		334,268.33			
Unencumbered Cash, Beginning		654,921.47			
Unencumbered Cash, Ending		\$ 989,189.80			

Water & Sewer Operating Fund 2017-2020

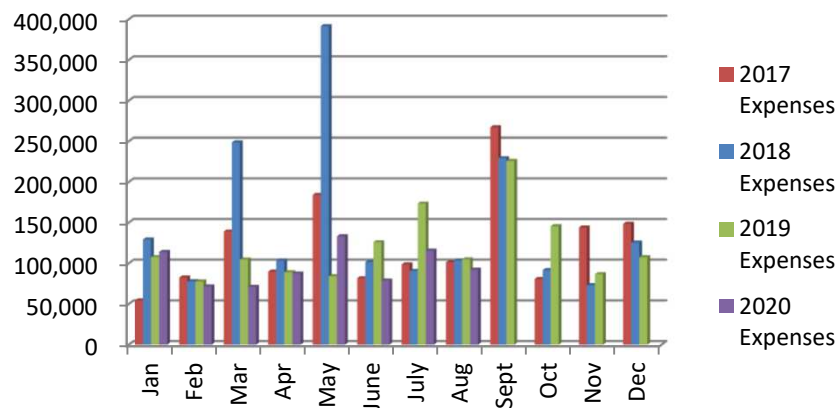
2017-2020 Revenue by Month



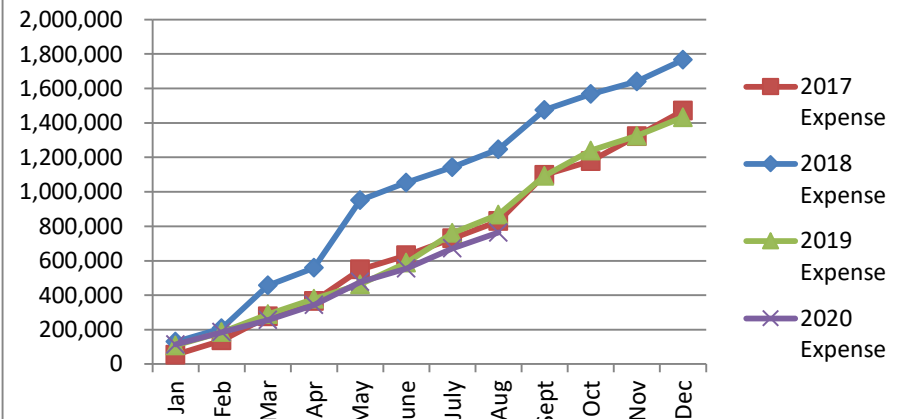
2017-2020 Cumulative Revenue



2017-2020 Expenses by Month

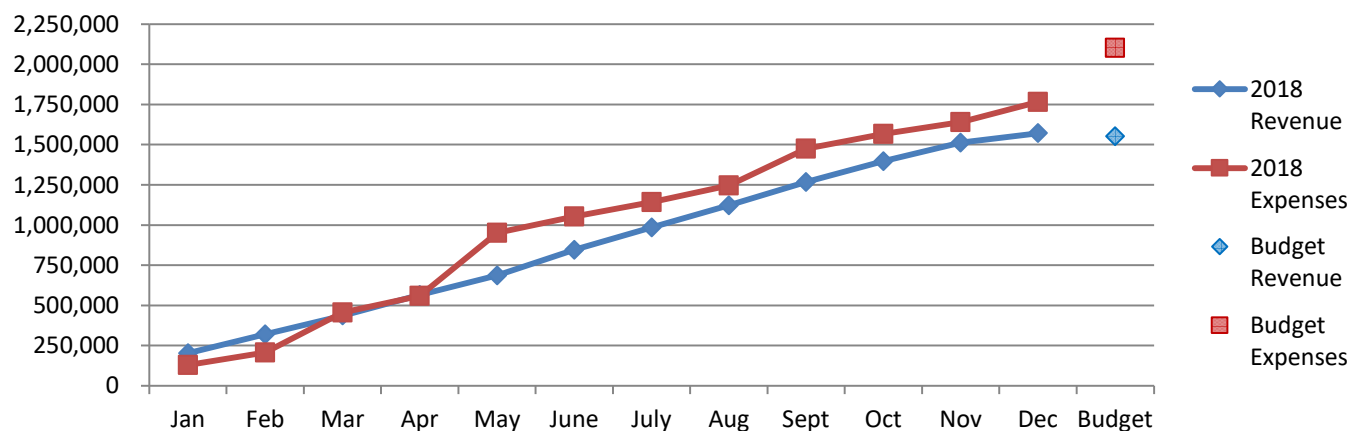


2017-2020 Cumulative Expenses

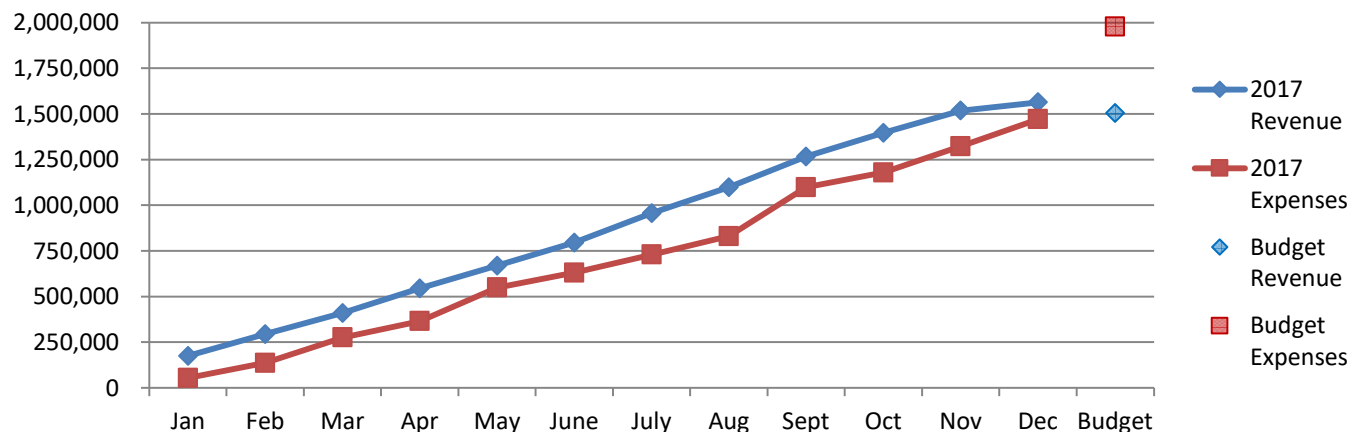


Water & Sewer Operating Fund 2018 vs 2017

2018 Cumulative Revenue & Expense

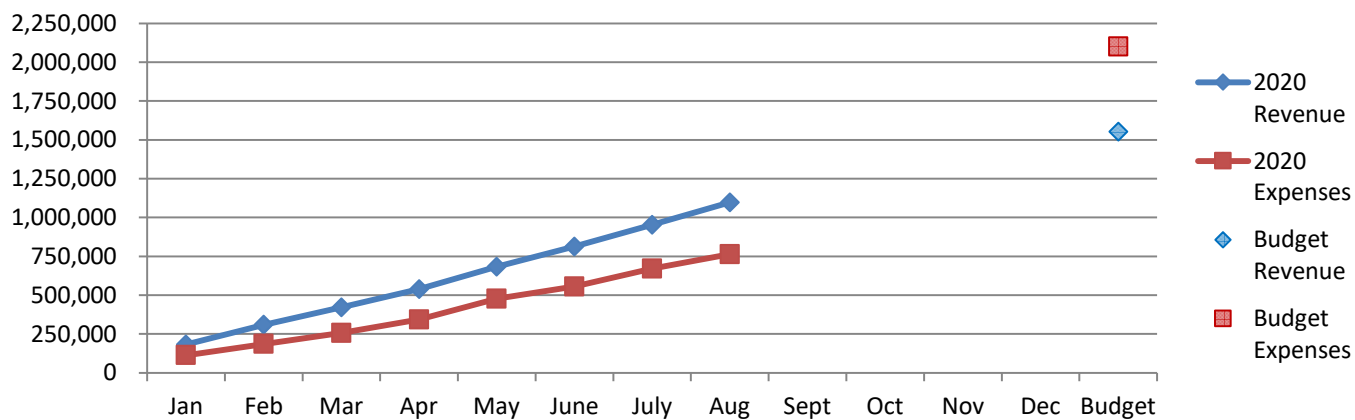


2017 Cumulative Revenue & Expense

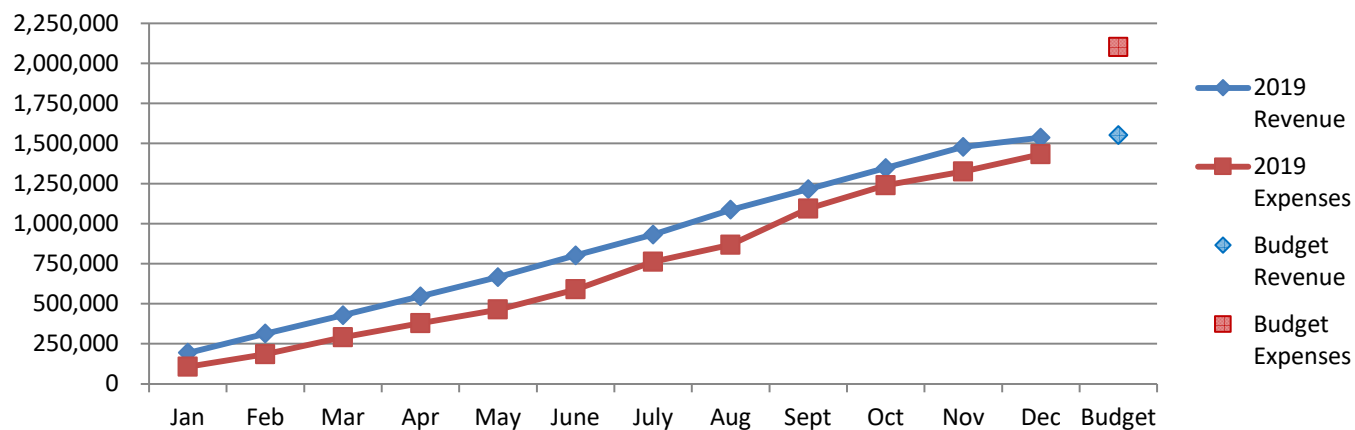


Water & Sewer Operating Fund 2020 vs 2019

2020 Cumulative Revenue & Expense



2019 Cumulative Revenue & Expense



CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2020

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 825.41	\$ 11,975.36	\$ 41,288.00	\$ (29,312.64)	29.00%
Service Charges	750.00	6,000.00	6,200.00	(200.00)	96.77%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,575.41	17,975.36	47,488.00	(29,512.64)	37.85%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,494.33	13,636.55	\$ 23,000.00	\$ (9,363.45)	59.29%
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	1,494.33	13,636.55	58,000.00	(44,363.45)	23.51%
Receipts Over(Under) Expenditures		4,338.81			
Unencumbered Cash, Beginning		19,571.96			
Unencumbered Cash, Ending		\$ 23,910.77			

CITY OF CONCORDIA, KANSAS
 Summary of Personnel Expenses
 For the Year to Date August 31, 2020

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	115,779.24	15,309.12	131,088.36	218,830.00	59.90%
Law/Municipal Courts	24,053.31	3,240.04	27,293.35	40,790.00	66.91%
Special Projects	4,494.84	561.26	5,056.10	6,750.00	74.91%
Law Enforcement	388,937.37	49,020.69	437,958.06	704,775.00	62.14%
Police Communications/Records	148,323.80	19,304.31	167,628.11	305,410.00	54.89%
Fire Department	197,107.70	27,709.66	224,817.36	382,975.00	58.70%
Ambulance Service	224,541.91	26,076.28	250,618.19	375,575.00	66.73%
Animal Control	26,430.96	3,505.02	29,935.98	44,815.00	66.80%
Community Development	56,255.20	7,062.76	63,317.96	97,135.00	65.19%
Public Works-Streets	214,284.70	28,226.97	242,511.67	400,910.00	60.49%
Public Grounds-Airport	3,142.32	1,155.61	4,297.93	4,740.00	90.67%
Public Grounds-Parks	121,648.58	16,262.16	137,910.74	213,730.00	64.53%
Public Grounds-Parks-Cemetery	35,619.86	5,772.85	41,392.71	59,165.00	69.96%
Public Grounds-Pool	46,766.89	12,316.37	59,083.26	68,215.00	86.61%
Public Grounds-Sports Complex	42,843.40	5,695.30	48,538.70	73,550.00	65.99%
Recreation		5,427.17	46,948.74	86,450.00	54.31%
Broadway Plaza	4,591.60	576.70	5,168.30	7,750.00	66.69%
Subtotal	1,654,821.68	227,222.27	1,923,565.52	3,091,565.00	62.22%
Water & Sewer Operating					
Utility Administration	198,092.03	27,044.36	225,136.39	350,803.00	64.18%
Utility Water Production	32,784.94	4,349.83	37,134.77	56,915.00	65.25%
Utility Water Distribution	44,716.02	5,884.57	50,600.59	89,225.00	56.71%
Utility Wastewater Treatment	82,404.67	12,781.08	95,185.75	171,760.00	55.42%
Utility Wastewater Collection	26,958.12	3,252.59	30,210.71	42,595.00	70.93%
Subtotal	384,955.78	53,312.43	438,268.21	711,298.00	61.62%
Total Expenditures Subject to Budget	2,039,777.46	280,534.70	2,361,833.73	3,802,863.00	62.11%
AGENCY FUND					
Central Garage	33,334.56	3,972.37	37,306.93		
Total Personnel Expenditures	<u>\$ 2,073,112.02</u>	<u>\$ 284,507.07</u>	<u>\$ 2,399,140.66</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 August 31, 2020

	Current Year			
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
City Hall Doors MPR Reimb	\$ -	\$ -	\$ -	
Intergovernmental Meals	-	-	-	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	681.78	-	681.78	
UMB Bank Purchasing Card Rebate	230.96	-	230.96	
Insurance Pmt - Sign Damage	-	-	-	
	912.74	-	912.74	-
Police Department (100-421.000-486.000)				
Trial Services	30.00	-	30.00	
City Court Restitution	-	-	-	
Tow Reimbursement	190.00	-	190.00	
	220.00	-	220.00	-
Fire Department (100-425.000-486.000)				
Overpayment reimbursement	569.23	-	569.23	
	-	-	-	
	569.23	-	569.23	-
Planning & Zoning Department (100-428.000-486.000)				
City of Bennington Services	768.00	-	768.00	
Mileage & Training Reimb HOA Mtg	-	-	-	
	768.00	-	768.00	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	22,291.00	2,412.20	22,291.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	22,291.00	2,412.20	22,291.00	-
Park Operations (100-481.000-486.000)				
Employee Termination - Costs Reimb	-	-	-	
Reimbursement	-	-	-	-
	-	-	-	
Total General Fund	24,760.97	2,412.20	24,760.97	-
WATER/SEWER FUND				
601-000.000-486.000				
Purchase of Blue Polytube	40.00	-	40.00	
CCCC Ag Building Waterline	407.50	407.50	407.50	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	447.50	407.50	447.50	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	25,208.47	2,819.70	25,208.47	-

* 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 AUGUST
City Of Concordia

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9/28/2020
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,114,968.27	5,801,219.69	5,247,119.84	1,669,068.12
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,948.24	41,396.16	28,000.00	16,344.40
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	135,994.86	95,925.57	26,726.54	205,193.89
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,123.01	0.00	297.98	2,825.03 ①
Fund: 207 - Civil Asset Forfeiture Fund				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10 ①
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	43,484.43	6,759.00	9,200.81	41,042.62 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	4,474.04	6,799.14	0.00	11,273.18
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	6,530.95	0.00	5,052.89	1,478.06
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	269,158.94	683.00	135,912.70	133,929.24
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,717.95	6,170.81	7,125.34	1,763.42 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,355.04	43,279.44	54,867.04	56,767.44
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	9,729.51	0.00	8,825.48	904.03
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	6,505.72	0.00	79.13	6,426.59
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,549.60	3,313.16	0.00	33,862.76
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,280.95	122.15	0.00	41,403.10
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	4,568.27	1,813.60	4,245.61	2,136.26
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	145,522.75	296,830.91	183,378.25	258,975.41
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	732,443.75	8,193.75	724,250.00
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

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9/28/2020
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	265,575.60	0.00	326.25	265,249.35
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	281,289.26	302,971.40	422,354.38	161,906.28
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	648,189.31	186,433.79	56,711.00	777,912.10
Fund: 453 - Brown Grand Project				
Fund: 453 - Brown Grand Project	0.00	151,831.00	129,774.27	22,056.73
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	8,135.18	56,946.00	87,702.03	-22,620.85 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	736,219.26	1,046,785.53	841,832.33	941,172.46
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	20,873.86	18,872.81	15,835.90	23,910.77
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	14,055.00	0.00	14,055.00	0.00 ①
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	13,050.38	11,714.94	13,832.05	10,933.27
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	3,418.30	154,484.74	157,903.04	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	839.09	51,591.48	52,430.57	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	520,141.80	16,461.97	156,000.00	380,603.77
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	29,995.35	249,354.52	272,559.41	6,790.46 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	9,763.72	0.00	2,457.25	7,306.47 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,095.04	4,723.26	4,993.03	825.27 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	3,693,945.67	3,693,945.67	0.00
Grand Totals:	4,442,995.78	12,982,873.49	11,641,737.54	5,784,131.73

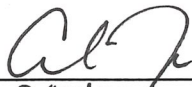
Agency Funds = ① (38,374.52)
\$ 5,745,757.21

City of Concordia, KS
Cash Lead
8/31/2020

Type	Account Name	8/31/2020 Balance
Checking	Citizens National Bank - 7100091	2,858,489.70
Checking	O/S Deposits	
	Regular Deposit 8/28 & 8/31	68,724.08
	Credit Card Deposit 8/28 & 8/31	1,613.11
Checking	O/S Checks	
	Payroll ACH	(4,620.15)
	Accounts Payable	(141,641.06)
	Accounts Payable ACH	(5,559.50)
Checking	Citizens National Bank - 7100652	16,478.01
Checking	Central National Bank - 605000980	15,944.87
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	405,603.77
MM	Citizens National Bank - 5005719	339,070.03
MM	American State Bank - 551170	150,672.20
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	17,891.91
CD	Central National Bank - 2014505	500,000.00
CD	American State Bank - 30060055	500,000.00
CD	Citizens National Bank - 103922	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103964	250,000.00
CD	Citizens National Bank - 104072	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	531.33
	Reconciled Bank Balance	<u>5,789,541.27</u>
	Per cash summary report	<u>5,784,131.73</u>
	Medicare receipt outstanding at 8/31	5,409.54 Don't Post
		<u>5,789,541.27</u>
	Difference	<u>-</u>


Preparer Signature

Date


9/15/20

Approval Signature

Date


9/15/20

City of Concordia, Kansas
CD Renewal Data
For month ended August 31, 2020

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	30060055	1.75%	10/17/2020	American State Bank	500,000.00	Quarterly	Check	
12 months	104181	0.25%	8/25/2021	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	2027453	0.17%	4/22/2021	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	2014505	1.61%	2/13/2021	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104170	0.19%	6/1/2021	Citizens National Bank	250,000.00	Quarterly	Check	
5 years		0.61%	10/9/2024	Central National Bank	17,891.91	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	8/8/2020	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	11/13/2020	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,734.88</u>			