

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

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

Funds		Beginning		Cash	Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash			Unencumbered	Cash	Encumbrances		
		Cash Balances	Receipts			Cash Balances		and Accounts Payable	Accounts Receivable	January 31, 2020
BUDGETED FUNDS										
General Fund	100	\$ 827,246.99	\$ 764,227.65	\$ 313,403.35	\$ 1,278,071.29	\$ (5,681.77)	\$ (17,331.07)	\$ 1,255,058.45		
Library	735	3,418.30	88,832.59	-	92,250.89	-	-	92,250.89		
Library Employee Benefits	736	839.09	29,652.65	-	30,491.74	-	-	30,491.74		
Industrial Development	203	2,948.24	23,799.12	-	26,747.36	-	-	26,747.36		
Special Highway	205	131,463.75	34,788.56	412.13	165,840.18	-	-	165,840.18		
911 PSAP	244	66,800.73	5,305.74	2,175.80	69,930.67	-	-	69,930.67		
Special Park and Recreation	217	4,474.04	-	-	4,474.04	-	-	4,474.04		
Bond and Interest	301	145,522.75	165,501.79	61,200.00	249,824.54	-	-	249,824.54		
Tax Increment	303	-	422,124.09	-	422,124.09	-	-	422,124.09		
Water & Sewer Operating	601	654,921.47	183,143.60	113,876.62	724,188.45	36,100.00	(52,177.06)	708,111.39		
Gas	650	19,571.96	2,590.32	828.60	21,333.68	-	-	21,333.68		
NON-BUDGETED FUNDS										
Computer Equipment Replacement	221	6,530.95	-	-	6,530.95	-	-	6,530.95		
Special Equipment Reserve	222	269,158.94	683.00	-	269,841.94	-	-	269,841.94		
Civil Asset Forfeiture	207	-	-	-	-	-	-	-		
Continuing Economic Development Grant	750	520,141.80	3,851.64	-	523,993.44	-	(1,638.00)	522,355.44		
Fire Department Grants & Donations	250	1,679.51	-	-	1,679.51	-	-	1,679.51		
Recreation Grant and Donations	290	4,568.27	225.00	-	4,793.27	-	-	4,793.27		
Police Dept Grants & Donations	255	6,505.72	-	-	6,505.72	-	-	6,505.72		
T.I.F Project	444	265,575.60	-	-	265,575.60	-	-	265,575.60		
Capital Improvement Project	450	236,928.26	-	19,421.72	217,506.54	-	-	217,506.54		
Wastewater Treatment Facility	451	630,954.31	45,266.76	-	676,221.07	-	(19,505.48)	656,715.59		
Cafeteria Plan	725	12,950.38	-	2,611.57	10,338.81	-	-	10,338.81		
Cemetery Endowment	270	41,280.95	61.41	-	41,342.36	-	-	41,342.36		
Small Animal Trust	260	30,549.60	-	-	30,549.60	-	-	30,549.60		
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,884,031.61</u>	<u>\$ 1,770,053.92</u>	<u>\$ 513,929.79</u>	<u>\$ 5,140,155.74</u>	<u>\$ 30,418.23</u>	<u>\$ (90,651.61)</u>	<u>\$ 5,079,922.36</u>		

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

	Cash Balance January 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).....	2,026,617.19
Cafeteria Account 7100652 (net of outstanding checks).....	11,898.49
CDBG Checking Account	-
Central National Bank Checking.....	15,161.71
Investments:	
Money Markets and Savings Accounts	1,011,145.03
Certificates of Deposit	2,083,680.58
Total Primary Government	5,149,534.33
Agency Funds Per Cash Balance Report	(67,134.42)
Reconciling Items Per Bank Reconciliation.....	(2,477.55)
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Total Reporting Entity (Excluding Agency Funds)	\$ 5,079,922.36
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CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date January 31, 2020

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance January 31, 2020
BUDGETED FUNDS								
General Fund	100	\$ 827,246.99	\$ 764,227.65	\$ 313,403.35	\$ 1,278,071.29	\$ (5,681.77)	\$ (17,331.07)	\$ 1,255,058.45
Library	735	3,418.30	88,832.59	-	92,250.89	-	-	92,250.89
Library Employee Benefits	736	839.09	29,652.65	-	30,491.74	-	-	30,491.74
Industrial Development	203	2,948.24	23,799.12	-	26,747.36	-	-	26,747.36
Special Highway	205	131,463.75	34,788.56	412.13	165,840.18	-	-	165,840.18
911 PSAP	244	66,800.73	5,305.74	2,175.80	69,930.67	-	-	69,930.67
Special Park and Recreation	217	4,474.04	-	-	4,474.04	-	-	4,474.04
Bond and Interest	301	145,522.75	165,501.79	61,200.00	249,824.54	-	-	249,824.54
Tax Increment	303	-	422,124.09	-	422,124.09	-	-	422,124.09
Water & Sewer Operating	601	654,921.47	183,143.60	113,876.62	724,188.45	36,100.00	(52,177.06)	708,111.39
Gas	650	19,571.96	2,590.32	828.60	21,333.68	-	-	21,333.68
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	6,530.95	-	-	6,530.95	-	-	6,530.95
Special Equipment Reserve	222	269,158.94	683.00	-	269,841.94	-	-	269,841.94
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	520,141.80	3,851.64	-	523,993.44	-	(1,638.00)	522,355.44
Fire Department Grants & Donations	250	1,679.51	-	-	1,679.51	-	-	1,679.51
Recreation Grant and Donations	290	4,568.27	225.00	-	4,793.27	-	-	4,793.27
Police Dept Grants & Donations	255	6,505.72	-	-	6,505.72	-	-	6,505.72
T.I.F Project	444	265,575.60	-	-	265,575.60	-	-	265,575.60
Capital Improvement Project	450	236,928.26	-	19,421.72	217,506.54	-	-	217,506.54
Wastewater Treatment Facility	451	630,954.31	45,266.76	-	676,221.07	-	(19,505.48)	656,715.59
Cafeteria Plan	725	12,950.38	-	2,611.57	10,338.81	-	-	10,338.81
Cemetery Endowment	270	41,280.95	61.41	-	41,342.36	-	-	41,342.36
Small Animal Trust	260	30,549.60	-	-	30,549.60	-	-	30,549.60
Total Primary Government (Excluding Agency Funds)		<u>\$ 4,311,941.88</u>	<u>\$ 1,770,053.92</u>	<u>\$ 513,929.79</u>	<u>\$ 5,140,155.74</u>	<u>\$ 30,418.23</u>	<u>\$ (90,651.61)</u>	<u>\$ 5,079,922.36</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date January 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	\$ 764,227.65	\$ (3,450,782.35)
Special Revenue Funds:					
Library	181,321.00	-	181,321.00	88,832.59	(92,488.41)
Library Employee Benefits	60,653.00	-	60,653.00	29,652.65	(31,000.35)
Industrial Development	57,568.00	-	57,568.00	23,799.12	(33,768.88)
Special Highway	139,060.00	-	139,060.00	34,788.56	(104,271.44)
911 PSAP	59,000.00	-	59,000.00	5,305.74	(53,694.26)
Special Park and Recreation	14,033.00	-	14,033.00	-	(14,033.00)
Debt Service Funds:					
Bond and Interest	656,752.00	-	656,752.00	165,501.79	(491,250.21)
Tax Increment	782,574.00	-	782,574.00	422,124.09	(360,449.91)
Enterprise Funds:					
Water & Sewer Operating	1,552,500.00	-	1,552,500.00	183,143.60	(1,369,356.40)
Gas	47,488.00	-	47,488.00	2,590.32	(44,897.68)
EXPENDITURES					
General Fund	\$ 5,132,530.00	\$ 20,152.73	\$ 5,152,682.73	\$ 313,403.35	\$ (4,839,279.38)
Special Revenue Funds:					
Library	182,976.00	-	182,976.00	-	(182,976.00)
Library Employee Benefits	61,302.00	-	61,302.00	-	(61,302.00)
Industrial Development	60,000.00	-	60,000.00	-	(60,000.00)
Special Highway	308,761.00	-	308,761.00	412.13	(308,348.87)
911 PSAP	130,254.00	-	130,254.00	2,175.80	(128,078.20)
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	61,200.00	(738,866.00)
Tax Increment	782,574.00	-	782,574.00	-	(782,574.00)
Enterprise Funds:					
Water & Sewer Operating	2,101,089.00	-	2,101,089.00	113,876.62	(1,987,212.38)
Gas	58,000.00	-	58,000.00	828.60	(57,171.40)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 482,975.31	\$ 482,975.31	\$ 891,220.00	\$ (408,244.69)	54.19%
Delinquent Tax	2,744.69	2,744.69	-	2,744.69	
Motor Vehicle Tax	23,747.75	23,747.75	135,675.00	(111,927.25)	17.50%
Recreational Vehicle Tax	173.57	173.57	1,704.00	(1,530.43)	10.19%
16-20M Truck Tax	402.53	402.53	974.00	(571.47)	41.33%
Vehicle Rental Tax	36.89	36.89	60.00	(23.11)	61.48%
Commercial Vehicle Fees	115.50	115.50	7,734.00	(7,618.50)	1.49%
IRP Vehicle Fees	48.42	48.42	-	48.42	
Watercraft Ad Valorem Tax	-	-	243.00	(243.00)	0.00%
Sales Tax	137,200.15	137,200.15	1,685,000.00	(1,547,799.85)	8.14%
Franchise Taxes	14,727.46	14,727.46	574,500.00	(559,772.54)	2.56%
Special Assessments	2,771.90	2,771.90	4,600.00	(1,828.10)	60.26%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	14,033.00	(14,033.00)	0.00%
Highway Connection Links	18,568.88	18,568.88	59,000.00	(40,431.12)	31.47%
Local Grants - Rotary	-	-	-	-	
Local Grants - Comm Foundation - Plaza	4,997.50	4,997.50	-	4,997.50	
Local Grants - Hansen - Refresh Con	-	-	-	-	
Local Grants - Blosser Scholarship	2,000.00	2,000.00	-	2,000.00	
Federal Grants - Vest Grant	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	3,227.00	3,227.00	42,600.00	(39,373.00)	7.58%
Charges for Services					
Administrative Services	100.00	100.00	100.00	-	100.00%
Cemetery Permits/Deeds	100.00	100.00	9,000.00	(8,900.00)	1.11%
Ambulance Service	31,099.41	31,099.41	310,000.00	(278,900.59)	10.03%
Ambulance Fees	1,023.75	1,023.75	-	1,023.75	
Inter-Local Ambulance Agreement	3,400.49	3,400.49	83,857.00	(80,456.51)	4.06%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	3,123.34	3,123.34	32,000.00	(28,876.66)	9.76%
Pool Operations/Concession Sales	8,765.03	8,765.03	87,200.00	(78,434.97)	10.05%
Broadway Plaza Operations	1,030.00	1,030.00	8,900.00	(7,870.00)	11.57%
SRO Program Fees	-	-	20,100.00	(20,100.00)	0.00%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	4,056.91	4,056.91	65,700.00	(61,643.09)	6.17%
Use of Money and Property					
Rental Income	-	-	16,710.00	(16,710.00)	0.00%
Interest Income	4,207.19	4,207.19	24,000.00	(19,792.81)	17.53%
Sale of Assets	-	-	4,000.00	(4,000.00)	0.00%
Other Revenues					
Donations	178.75	178.75	11,100.00	(10,921.25)	1.61%
Miscellaneous	250.00	250.00	3,000.00	(2,750.00)	8.33%
Reimbursed Expense	13,155.23	13,155.23	2,000.00	11,155.23	657.76%
Total Cash Receipts	764,227.65	764,227.65	\$ 4,215,010.00	\$ (3,450,782.35)	18.13%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,909.67	\$ 14,909.67	\$ 218,830.00	\$ (203,920.33)	6.81%
Contractual Services	1,916.39	1,916.39	79,600.00	(77,683.61)	2.41%
Commodities	238.48	238.48	9,700.00	(9,461.52)	2.46%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,064.54	17,064.54	308,630.00	(291,565.46)	5.53%
Law/Municipal Courts					
Personal Services	3,051.71	3,051.71	40,790.00	(37,738.29)	7.48%
Contractual Services	1,035.00	1,035.00	23,400.00	(22,365.00)	4.42%
Commodities	50.84	50.84	100.00	(49.16)	50.84%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,137.55	4,137.55	64,290.00	(60,152.45)	6.44%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,122.52	1,122.52	6,750.00	(5,627.48)	16.63%
Contractual Services	4,862.07	4,862.07	252,700.00	(247,837.93)	1.92%
Commodities	2,171.02	2,171.02	8,550.00	(6,378.98)	25.39%
Capital Outlay	116.82	116.82	1,500.00	(1,383.18)	7.79%
Miscellaneous	-	-	334,800.00	(334,800.00)	0.00%
TOTAL FOR DEPARTMENT	8,272.43	8,272.43	604,300.00	(596,027.57)	1.37%
Law Enforcement					
Personal Services	54,149.33	54,149.33	704,775.00	(650,625.67)	7.68%
Contractual Services	1,038.83	1,038.83	29,635.00	(28,596.17)	3.51%
Commodities	155.61	155.61	61,500.00	(61,344.39)	0.25%
Capital Outlay	680.00	680.00	7,300.00	(6,620.00)	9.32%
TOTAL FOR DEPARTMENT	56,023.77	56,023.77	803,210.00	(747,186.23)	6.97%
Police Communications/Records					
Personal Services	19,219.71	19,219.71	305,410.00	(286,190.29)	6.29%
Contractual Services	621.56	621.56	17,900.00	(17,278.44)	3.47%
Commodities	-	-	5,100.00	(5,100.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	19,841.27	19,841.27	329,410.00	(309,568.73)	6.02%
Fire Department					
Personal Services	25,863.10	25,863.10	382,975.00	(357,111.90)	6.75%
Contractual Services	285.58	285.58	9,205.00	(8,919.42)	3.10%
Commodities	3,254.61	3,254.61	46,000.00	(42,745.39)	7.08%
Capital Outlay	-	-	5,000.00	(5,000.00)	0.00%
TOTAL FOR DEPARTMENT	29,403.29	29,403.29	443,180.00	(413,776.71)	6.63%
Ambulance Service					
Personal Services	42,309.23	42,309.23	375,575.00	(333,265.77)	11.27%
Contractual Services	1,740.75	1,740.75	26,800.00	(25,059.25)	6.50%
Commodities	1,728.35	1,728.35	41,700.00	(39,971.65)	4.14%
Capital Outlay	-	-	14,500.00	(14,500.00)	0.00%
TOTAL FOR DEPARTMENT	45,778.33	45,778.33	458,575.00	(412,796.67)	9.98%
Animal Control					
Personal Services	10,659.42	10,659.42	44,815.00	(34,155.58)	23.79%
Contractual Services	718.31	718.31	7,635.00	(6,916.69)	9.41%
Commodities	-	-	7,250.00	(7,250.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	11,377.73	11,377.73	59,700.00	(48,322.27)	19.06%
Community Development					
Personal Services	10,712.90	10,712.90	97,135.00	(86,422.10)	11.03%
Contractual Services	(12,596.37)	(12,596.37)	15,800.00	(28,396.37)	-79.72%
Commodities	-	-	3,950.00	(3,950.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	(1,883.47)	(1,883.47)	117,285.00	(119,168.47)	-1.61%
Public Works-Streets					
Personal Services	\$ 38,301.36	\$ 38,301.36	\$ 400,910.00	\$ (362,608.64)	9.55%
Contractual Services	99.33	99.33	25,100.00	(25,000.67)	0.40%
Commodities	1,289.17	1,289.17	85,750.00	(84,460.83)	1.50%
TOTAL FOR DEPARTMENT	39,689.86	39,689.86	511,760.00	(472,070.14)	7.76%
Public Grounds-Airport					
Personal Services	504.00	504.00	4,740.00	(4,236.00)	10.63%
Contractual Services	2,457.00	2,457.00	36,350.00	(33,893.00)	6.76%
Commodities	388.71	388.71	39,000.00	(38,611.29)	1.00%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,349.71	3,349.71	86,090.00	(82,740.29)	3.89%

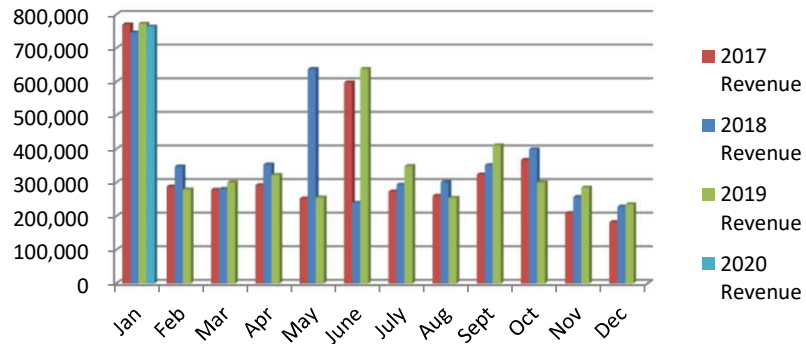
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

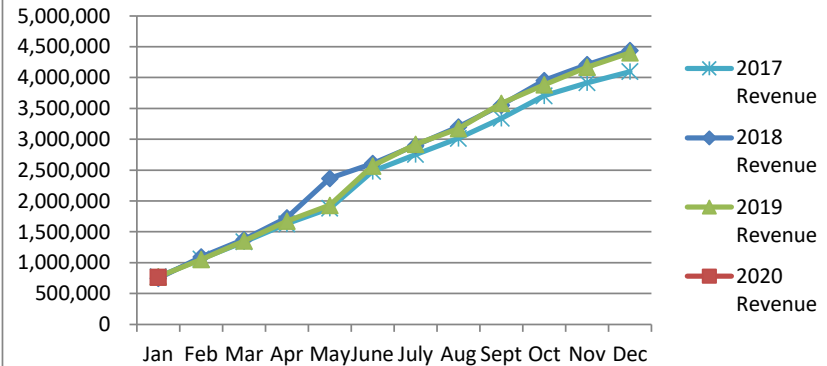
	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	18,337.38	18,337.38	213,730.00	(195,392.62)	8.58%
Contractual Services	311.86	311.86	19,050.00	(18,738.14)	1.64%
Commodities	549.94	549.94	44,300.00	(43,750.06)	1.24%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>19,199.18</u>	<u>19,199.18</u>	<u>277,080.00</u>	<u>(257,880.82)</u>	<u>6.93%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,835.50	5,835.50	59,165.00	(53,329.50)	9.86%
Contractual Services	32.96	32.96	3,800.00	(3,767.04)	0.87%
Commodities	1,789.92	1,789.92	21,150.00	(19,360.08)	8.46%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,658.38</u>	<u>7,658.38</u>	<u>87,115.00</u>	<u>(79,456.62)</u>	<u>8.79%</u>
Public Grounds-Pool					
Personal Services	1,089.87	1,089.87	68,215.00	(67,125.13)	1.60%
Contractual Services	32.96	32.96	22,350.00	(22,317.04)	0.15%
Commodities	-	-	36,800.00	(36,800.00)	0.00%
Capital Outlay	-	-	43,470.00	(43,470.00)	0.00%
TOTAL FOR DEPARTMENT	<u>1,122.83</u>	<u>1,122.83</u>	<u>170,835.00</u>	<u>(169,712.17)</u>	<u>0.66%</u>
Public Grounds-Sports Complex					
Personal Services	5,092.94	5,092.94	73,550.00	(68,457.06)	6.92%
Contractual Services	(0.78)	(0.78)	15,835.00	(15,835.78)	0.00%
Commodities	187.16	187.16	32,900.00	(32,712.84)	0.57%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,279.32</u>	<u>5,279.32</u>	<u>122,285.00</u>	<u>(117,005.68)</u>	<u>4.32%</u>
Recreation					
Personal Services	6,813.81	6,813.81	86,450.00	(79,636.19)	7.88%
Contractual Services	1,200.58	1,200.58	15,735.00	(14,534.42)	7.63%
Commodities	-	-	17,750.00	(17,750.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>8,014.39</u>	<u>8,014.39</u>	<u>119,935.00</u>	<u>(111,920.61)</u>	<u>6.68%</u>
Broadway Plaza					
Personal Services	208.31	208.31	7,750.00	(7,541.69)	2.69%
Contractual Services	665.93	665.93	36,400.00	(35,734.07)	1.83%
Commodities	-	-	5,500.00	(5,500.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>874.24</u>	<u>874.24</u>	<u>49,650.00</u>	<u>(48,775.76)</u>	<u>1.76%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	38,200.00	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	(4,819,126.65)	
Adjustments for Qualifying					
Budget Credits			<u>20,152.73</u>	<u>(20,152.73)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>313,403.35</u>	<u>313,403.35</u>	<u>\$ 5,152,682.73</u>	<u>\$ (4,839,279.38)</u>	<u>6.08%</u>
Receipts Over(Under) Expenditures		450,824.30			
Unencumbered Cash, Beginning		<u>827,246.99</u>			
Unencumbered Cash, Ending		<u>\$ 1,278,071.29</u>			

General Fund 2017-2020

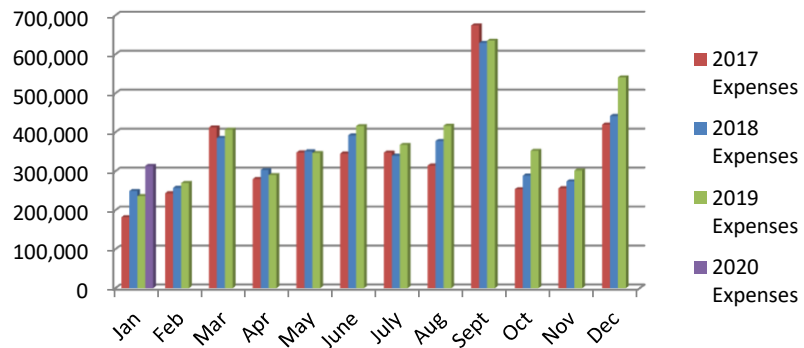
2017-2020 Revenue by Month



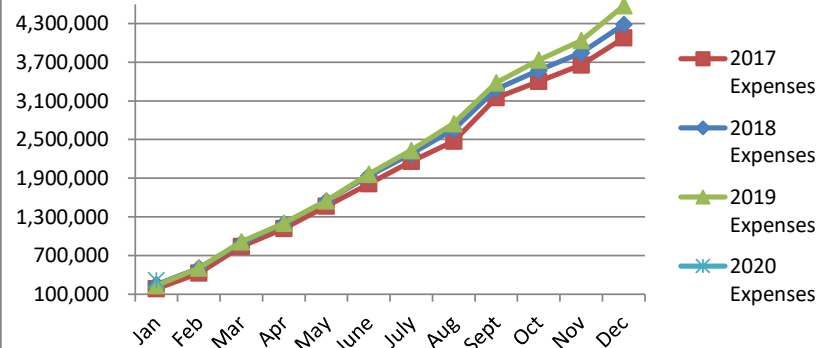
2017-2020 Cumulative Revenue



2017-2020 Expenses by Month

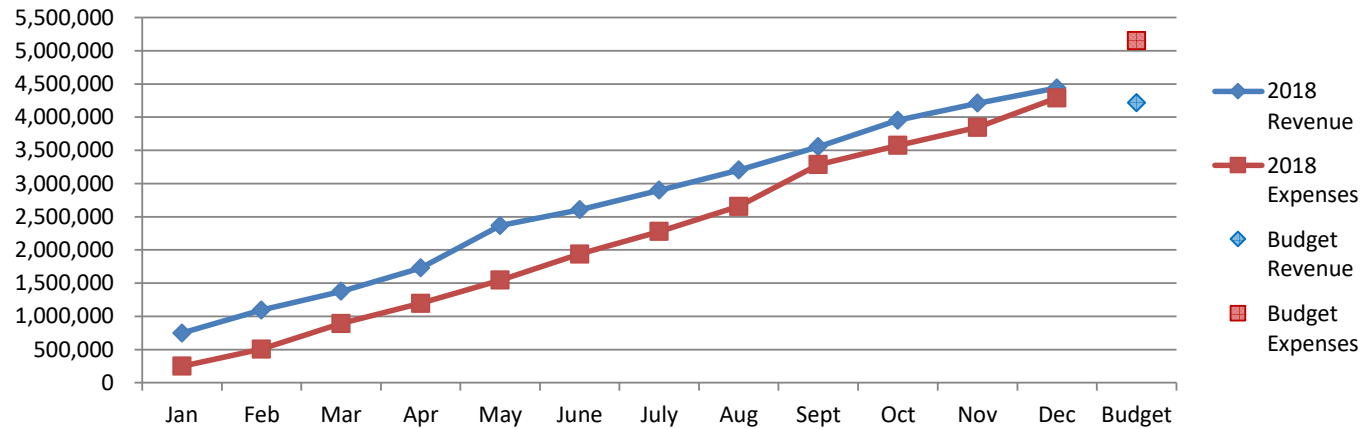


2017-2020 Cumulative Expenses

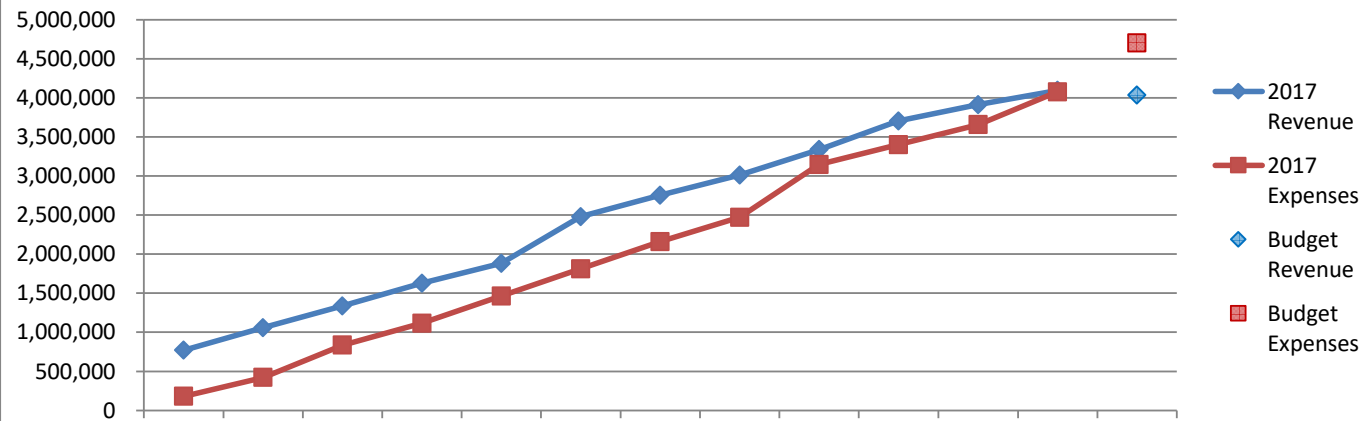


General Fund 2017-2018

2018 Cumulative Revenue & Expense

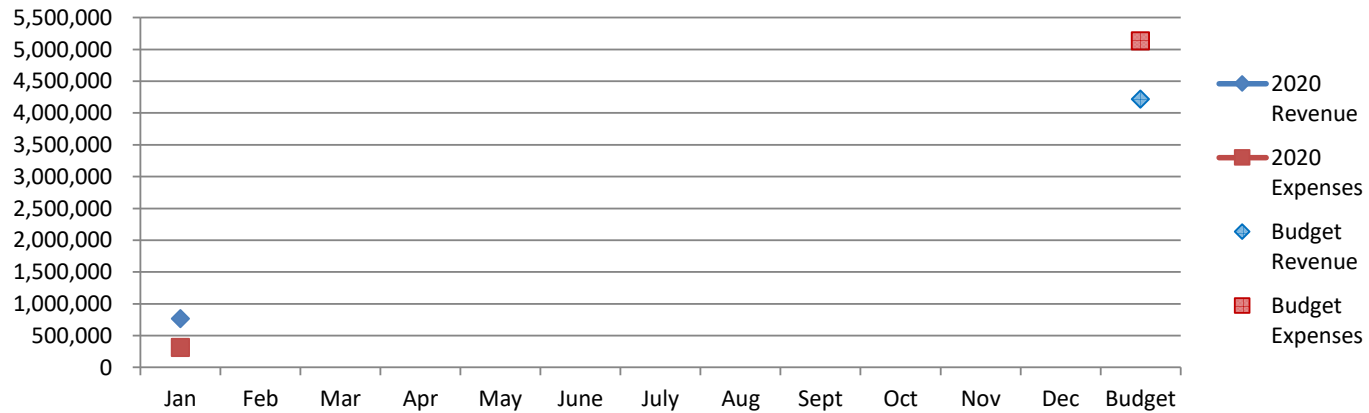


2017 Cumulative Revenue & Expense

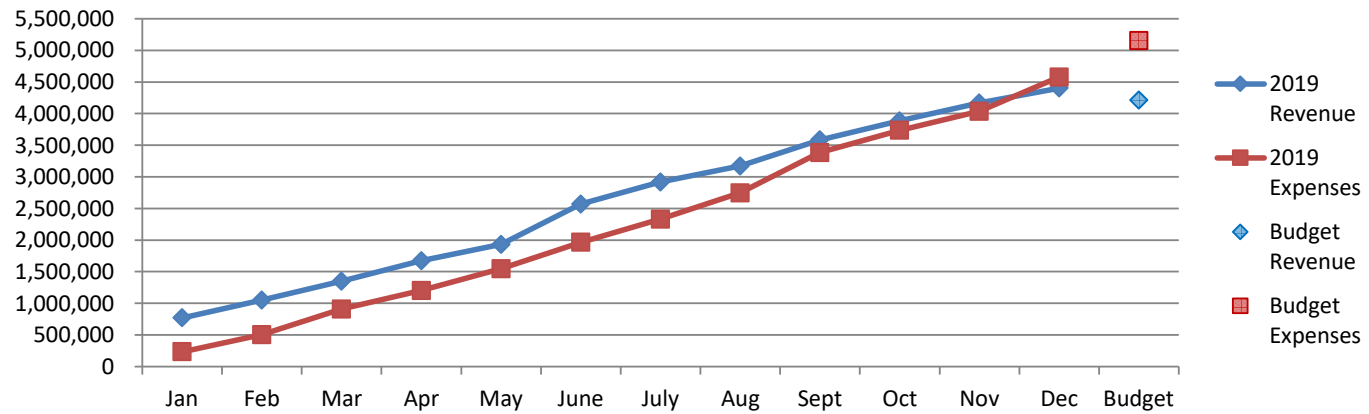


General Fund 2018-2019

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 January 31, 2020

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 83,888.59	\$ 83,888.59	\$ 154,791.00	\$ (70,902.41)	54.19%
Delinquent Tax	485.72	485.72	-	485.72	
Motor Vehicle Tax	4,317.05	4,317.05	24,598.00	(20,280.95)	17.55%
Recreational Vehicle Tax	31.56	31.56	309.00	(277.44)	10.21%
16-20M Truck Tax	73.17	73.17	177.00	(103.83)	41.34%
Rental Vehicle Tax	6.71	6.71		6.71	
Commercial Vehicle Fees	20.99	20.99	1,402.00	(1,381.01)	1.50%
IRP Vehicle Fees	8.80	8.80	-	8.80	
Watercraft Ad Valorem Tax	-	-	44.00	(44.00)	0.00%
Total Cash Receipts	88,832.59	88,832.59	\$ 181,321.00	\$ (92,488.41)	48.99%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 182,976.00	\$ (182,976.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 182,976.00	\$ (182,976.00)	0.00%
Receipts Over(Under) Expenditures		88,832.59			
Unencumbered Cash, Beginning		3,418.30			
Unencumbered Cash, Ending		\$ 92,250.89			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 28,278.35	\$ 28,278.35	\$ 52,177.00	\$ (23,898.65)	54.20%
Delinquent Tax	147.01	147.01	-	147.01	
Motor Vehicle Tax	1,188.41	1,188.41	7,859.00	(6,670.59)	15.12%
Recreational Vehicle Tax	8.68	8.68	99.00	(90.32)	8.77%
16-20M Truck Tax	20.15	20.15	56.00	(35.85)	35.98%
Rental Vehicle Tax	1.85	1.85		1.85	
Commercial Vehicle Fees	5.78	5.78	448.00	(442.22)	1.29%
IRP Vehicle Fees	2.42	2.42	-	2.42	
Watercraft Ad Valorem Tax	-	-	14.00	(14.00)	0.00%
Total Cash Receipts	29,652.65	29,652.65	\$ 60,653.00	\$ (31,000.35)	48.89%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 61,302.00	\$ (61,302.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 61,302.00	\$ (61,302.00)	0.00%
Receipts Over(Under) Expenditures		29,652.65			
Unencumbered Cash, Beginning		839.09			
Unencumbered Cash, Ending		\$ 30,491.74			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 22,430.82	\$ 22,430.82	\$ 41,369.00	\$ (18,938.18)	54.22%
Delinquent Tax	132.22	132.22	-	132.22	
Motor Vehicle Tax	1,196.94	1,196.94	6,670.00	(5,473.06)	17.95%
Recreational Vehicle Tax	8.74	8.74	84.00	(75.26)	10.40%
16-20M Truck Tax	20.28	20.28	48.00	(27.72)	42.25%
Rental Vehicle Tax	1.86	1.86	5.00	(3.14)	37.20%
Commercial Vehicle Fees	5.82	5.82	380.00	(374.18)	1.53%
IRP Vehicle Fees	2.44	2.44	-	2.44	
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	<u>23,799.12</u>	<u>23,799.12</u>	<u>\$ 57,568.00</u>	<u>\$ (33,768.88)</u>	41.34%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 60,000.00</u>	<u>\$ (60,000.00)</u>	0.00%
Receipts Over(Under) Expenditures		23,799.12			
Unencumbered Cash, Beginning		<u>2,948.24</u>			
Unencumbered Cash, Ending		<u>\$ 26,747.36</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,788.56	\$ 34,788.56	\$ 139,060.00	\$ (104,271.44)	25.02%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>34,788.56</u>	<u>34,788.56</u>	<u>\$ 139,060.00</u>	<u>\$ (104,271.44)</u>	25.02%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	412.13	412.13	\$ 13,000.00	\$ (12,587.87)	3.17%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	-	85,000.00	(85,000.00)	0.00%
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	<u>412.13</u>	<u>412.13</u>	<u>\$ 308,761.00</u>	<u>\$ (308,348.87)</u>	0.13%
Receipts Over(Under) Expenditures		34,376.43			
Unencumbered Cash, Beginning		<u>131,463.75</u>			
Unencumbered Cash, Ending		<u>\$ 165,840.18</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,305.74	\$ 5,305.74	\$ 59,000.00	\$ (53,694.26)	8.99%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,305.74</u>	<u>5,305.74</u>	<u>\$ 59,000.00</u>	<u>\$ (53,694.26)</u>	8.99%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,175.80	2,175.80	\$ 35,000.00	\$ (32,824.20)	6.22%
Capital Outlay	-	-	95,254.00	(95,254.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>2,175.80</u>	<u>2,175.80</u>	<u>\$ 130,254.00</u>	<u>\$ (128,078.20)</u>	1.67%
Receipts Over(Under) Expenditures		3,129.94			
Unencumbered Cash, Beginning		<u>66,800.73</u>			
Unencumbered Cash, Ending		<u>\$ 69,930.67</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 January 31, 2020

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 14,033.00	\$ (14,033.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 14,033.00</u>	<u>\$ (14,033.00)</u>	0.00%
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		-			
Unencumbered Cash, Beginning		<u>4,474.04</u>			
Unencumbered Cash, Ending		<u>\$ 4,474.04</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 125,340.17	\$ 125,340.17	\$ 231,284.00	\$ (105,943.83)	54.19%
Delinquent Tax	798.33	798.33	-	798.33	
Motor Vehicle Tax	7,006.52	7,006.52	39,474.00	(32,467.48)	17.75%
Recreational Vehicle Tax	51.21	51.21	496.00	(444.79)	10.32%
16-20M Truck Tax	118.77	118.77	284.00	(165.23)	41.82%
Rental Vehicle Tax	10.88	10.88	15.00	(4.12)	72.53%
Commercial Vehicle Fees	34.08	34.08	2,250.00	(2,215.92)	1.51%
IRP Vehicle Fees	14.29	14.29	-	14.29	
Watercraft Ad Valorem Tax	-	-	71.00	(71.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	32,127.54	32,127.54	67,700.00	(35,572.46)	47.46%
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	165,501.79	165,501.79	\$ 656,752.00	\$ (491,250.21)	25.20%
Expenditures and Transfers Subject to Budget					
Debt Services					
Principal	61,200.00	61,200.00	\$ 620,800.00	\$ (559,600.00)	9.86%
Interest	-	-	124,256.00	(124,256.00)	0.00%
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	61,200.00	61,200.00	\$ 800,066.00	\$ (738,866.00)	7.65%
Receipts Over(Under) Expenditures		104,301.79			
Unencumbered Cash, Beginning		145,522.75			
Unencumbered Cash, Ending		\$ 249,824.54			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 418,987.77	\$ 418,987.77	\$ 775,574.00	\$ (356,586.23)	54.02%
Delinquent Tax	3,136.32	3,136.32	2,000.00	1,136.32	156.82%
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	422,124.09	422,124.09	\$ 782,574.00	\$ (360,449.91)	53.94%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 660,000.00	\$ (660,000.00)	0.00%
Interest	-	-	16,388.00	(16,388.00)	0.00%
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	-	-	\$ 782,574.00	\$ (782,574.00)	0.00%
Receipts Over(Under) Expenditures		422,124.09			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 422,124.09			

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 January 31, 2020

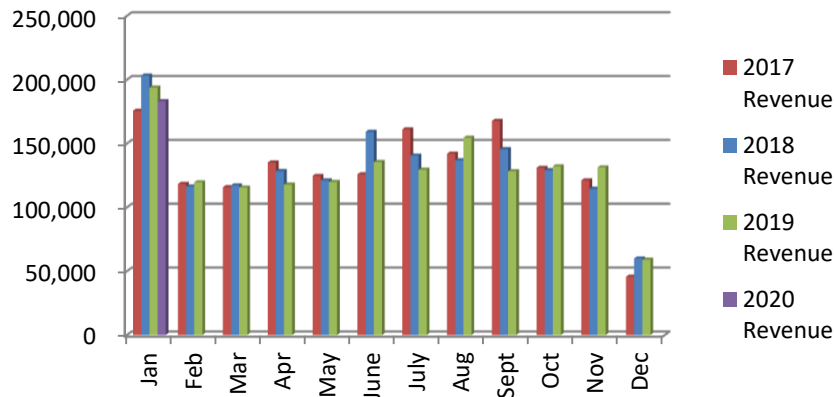
	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 136,870.62	\$ 136,870.62	\$ 996,000.00	\$ (859,129.38)	13.74%
Sewer Receipts	40,916.79	40,916.79	490,000.00	(449,083.21)	8.35%
Connection Fees	988.00	988.00	22,000.00	(21,012.00)	4.49%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	3,500.83	3,500.83	19,000.00	(15,499.17)	18.43%
Interest Income	-	-	10,000.00	(10,000.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	150.00	150.00	-	150.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	717.36	717.36	10,500.00	(9,782.64)	6.83%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	183,143.60	183,143.60	\$ 1,552,500.00	\$ (1,369,356.40)	11.80%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	28,357.47	28,357.47	\$ 350,803.00	\$ (322,445.53)	8.08%
Contractual Services	2,021.77	2,021.77	115,035.00	(113,013.23)	1.76%
Commodities	75.00	75.00	431,571.00	(431,496.00)	0.02%
Capital Outlay	116.81	116.81	1,000.00	(883.19)	11.68%
TOTAL FOR DEPARTMENT	30,571.05	30,571.05	898,409.00	(867,837.95)	3.40%
Utility Water Production					
Personal Services	5,636.11	5,636.11	56,915.00	(51,278.89)	9.90%
Contractual Services	-	-	58,900.00	(58,900.00)	0.00%
Commodities	82.96	82.96	53,250.00	(53,167.04)	0.16%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,719.07	5,719.07	196,065.00	(190,345.93)	2.92%
Utility Water Distribution					
Personal Services	4,670.27	4,670.27	89,225.00	(84,554.73)	5.23%
Contractual Services	952.96	952.96	15,100.00	(14,147.04)	6.31%
Commodities	53.45	53.45	81,350.00	(81,296.55)	0.07%
Capital Outlay	53,475.00	53,475.00	70,000.00	(16,525.00)	76.39%
TOTAL FOR DEPARTMENT	59,151.68	59,151.68	255,675.00	(196,523.32)	23.14%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2020

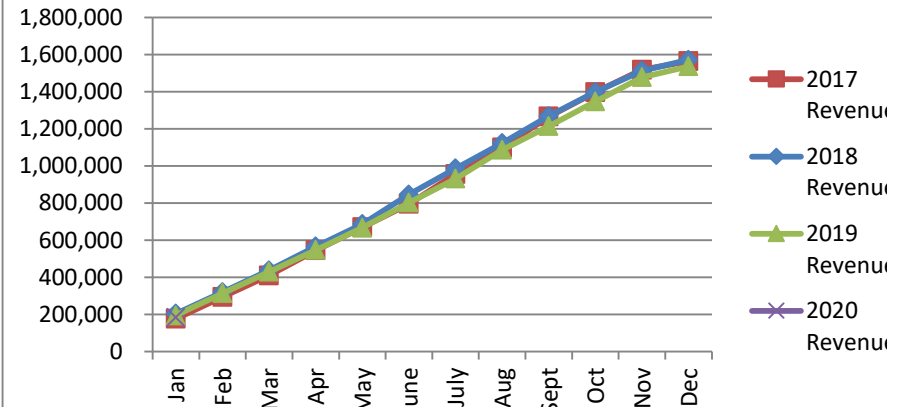
	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,765.97	\$ 11,765.97	171,760.00	\$ (159,994.03)	6.85%
Contractual Services	1,005.86	1,005.86	95,570.00	(94,564.14)	1.05%
Commodities	1,129.81	1,129.81	52,400.00	(51,270.19)	2.16%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	13,901.64	13,901.64	349,730.00	(335,828.36)	3.97%
Utility Wastewater Collection					
Personal Services	4,533.18	4,533.18	42,595.00	(38,061.82)	10.64%
Contractual Services	-	-	10,750.00	(10,750.00)	0.00%
Commodities	-	-	12,500.00	(12,500.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,533.18	4,533.18	65,845.00	(61,311.82)	6.88%
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	(1,987,212.38)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers Subject to Budget	113,876.62	113,876.62	\$ 2,101,089.00	\$ (1,987,212.38)	5.42%
Receipts Over(Under) Expenditures		69,266.98			
Unencumbered Cash, Beginning		654,921.47			
Unencumbered Cash, Ending		\$ 724,188.45			

Water & Sewer Operating Fund 2017-2020

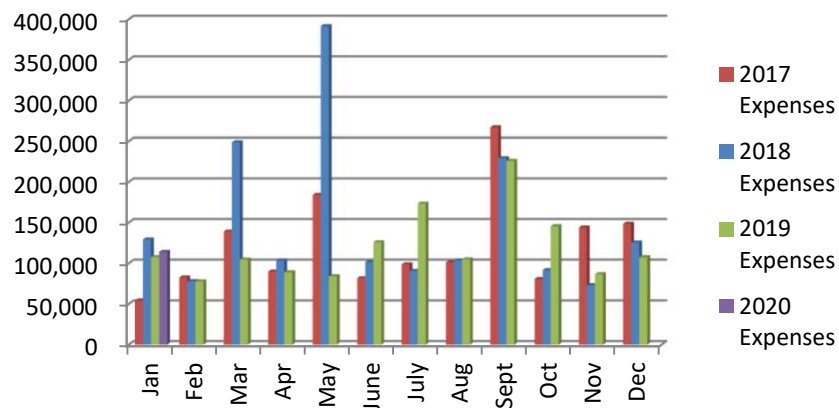
2017-2020 Revenue by Month



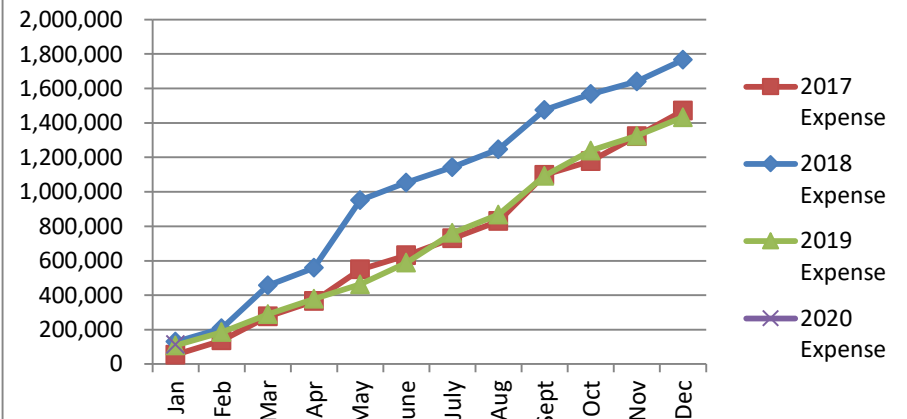
2017-2020 Cumulative Revenue



2017-2020 Expenses by Month

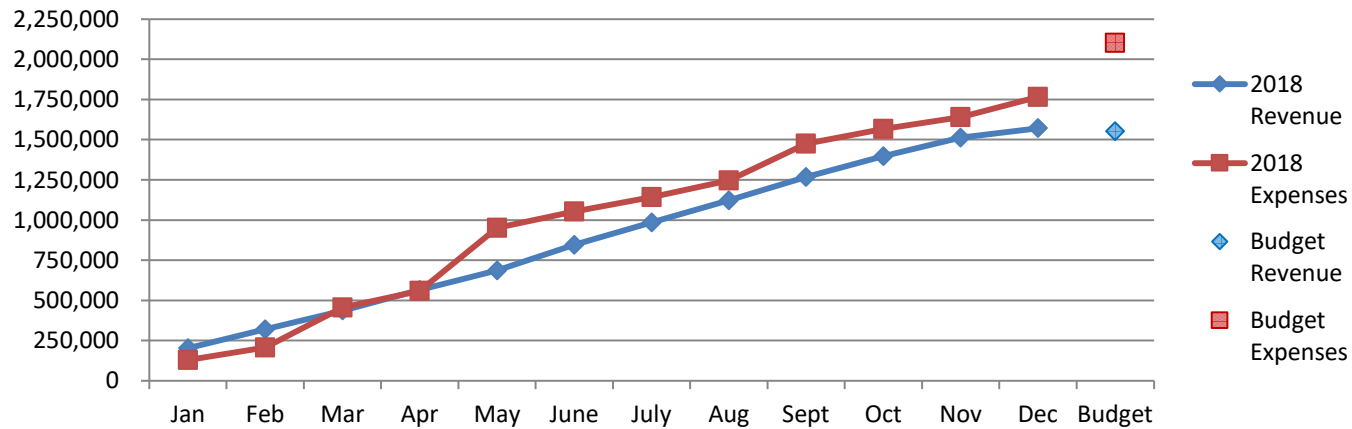


2017-2020 Cumulative Expenses

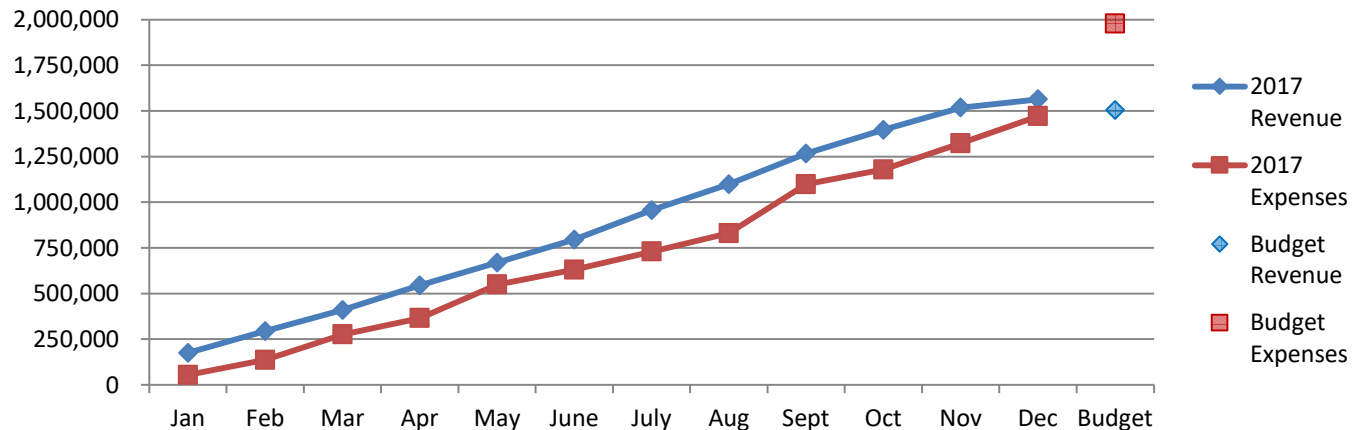


Water & Sewer Operating Fund 2018 vs 2017

2018 Cumulative Revenue & Expense

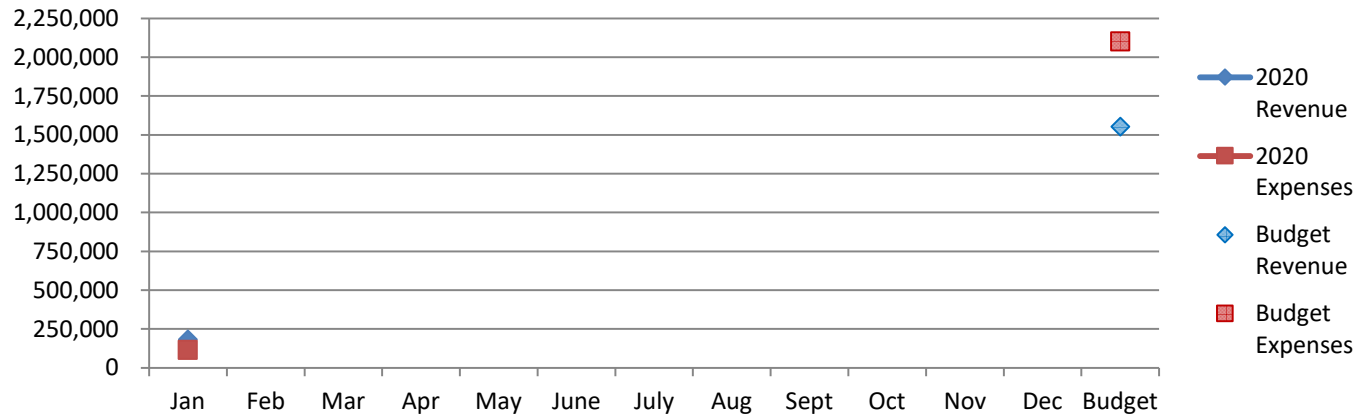


2017 Cumulative Revenue & Expense

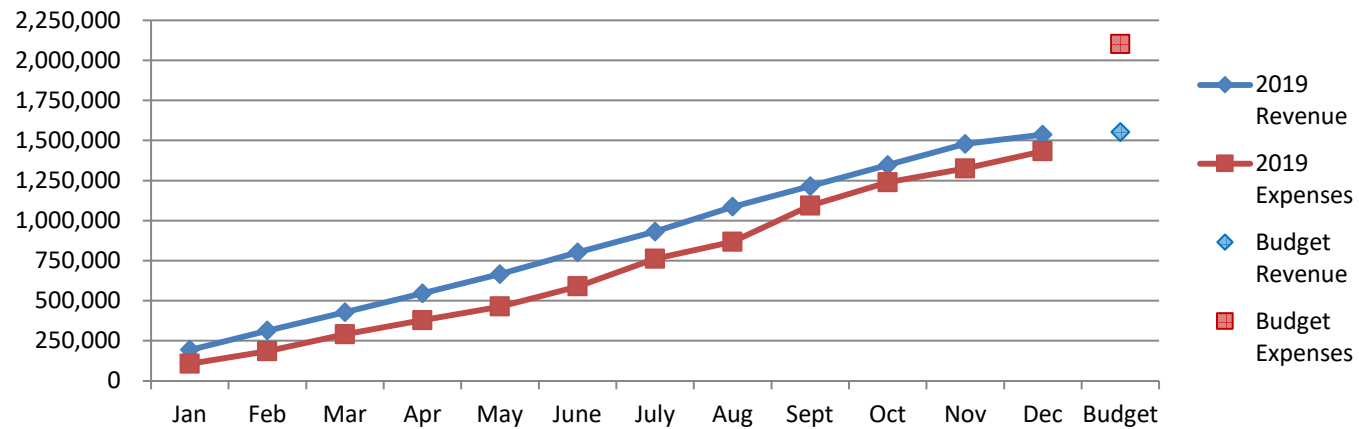


Water & Sewer Operating Fund 2020 vs 2019

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 January 31, 2020

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,840.32	\$ 1,840.32	\$ 41,288.00	\$ (39,447.68)	4.46%
Service Charges	750.00	750.00	6,200.00	(5,450.00)	12.10%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	2,590.32	2,590.32	\$ 47,488.00	\$ (44,897.68)	5.45%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	828.60	828.60	\$ 23,000.00	\$ (22,171.40)	3.60%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	828.60	828.60	\$ 58,000.00	\$ (57,171.40)	1.43%
Receipts Over(Under) Expenditures		1,761.72			
Unencumbered Cash, Beginning		19,571.96			
Unencumbered Cash, Ending		\$ 21,333.68			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	-	14,909.67	14,909.67	218,830.00	6.81%
Law/Municipal Courts	-	3,051.71	3,051.71	40,790.00	7.48%
Special Projects	-	1,122.52	1,122.52	6,750.00	16.63%
Law Enforcement	-	54,149.33	54,149.33	704,775.00	7.68%
Police Communications/Records	-	19,219.71	19,219.71	305,410.00	6.29%
Fire Department	-	25,863.10	25,863.10	382,975.00	6.75%
Ambulance Service	-	42,309.23	42,309.23	375,575.00	11.27%
Animal Control	-	10,659.42	10,659.42	44,815.00	23.79%
Community Development	-	10,712.90	10,712.90	97,135.00	11.03%
Public Works-Streets	-	38,301.36	38,301.36	400,910.00	9.55%
Public Grounds-Airport	-	504.00	504.00	4,740.00	10.63%
Public Grounds-Parks	-	18,337.38	18,337.38	213,730.00	8.58%
Public Grounds-Parks-Cemetery	-	5,835.50	5,835.50	59,165.00	9.86%
Public Grounds-Pool	-	1,089.87	1,089.87	68,215.00	1.60%
Public Grounds-Sports Complex	-	5,092.94	5,092.94	73,550.00	6.92%
Recreation	-	6,813.81	6,813.81	86,450.00	7.88%
Broadway Plaza	-	208.31	208.31	7,750.00	2.69%
Subtotal	-	258,180.76	258,180.76	3,091,565.00	8.35%
Water & Sewer Operating					
Utility Administration	-	28,357.47	28,357.47	350,803.00	8.08%
Utility Water Production	-	5,636.11	5,636.11	56,915.00	9.90%
Utility Water Distribution	-	4,670.27	4,670.27	89,225.00	5.23%
Utility Wastewater Treatment	-	11,765.97	11,765.97	171,760.00	6.85%
Utility Wastewater Collection	-	4,533.18	4,533.18	42,595.00	10.64%
Subtotal	-	54,963.00	54,963.00	711,298.00	7.73%
Total Expenditures Subject to Budget	-	313,143.76	313,143.76	3,802,863.00	8.23%
AGENCY FUND					
Central Garage	-	7,452.74	7,452.74		
Total Personnel Expenditures	\$ -	\$ 320,596.50	\$ 320,596.50		

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 January 31, 2020

	Current Year			
	Expense for Reimbursement	January 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	-	-	-	
UMB Bank Purchasing Card Rebate	-	-	-	
Insurance Pmt - Sign Damage	-	-	-	
	-	-	-	-
Police Department (100-421.000-486.000)				
District Court Restitution	-	-	-	
City Court Restitution	-	-	-	
Tow Reimbursement	-	-	-	
	-	-	-	-
Fire Department (100-425.000-486.000)				
Overpayment reimbursement	569.23	569.23	569.23	
	-	-	-	
	569.23	569.23	569.23	-
Planning & Zoning Department (100-428.000-486.000)				
Plumbing Study Materials	-	-	-	
Mileage & Training Reimb HOA Mtg	-	-	-	
	-	-	-	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	12,586.00	12,586.00	12,586.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	12,586.00	12,586.00	12,586.00	-
Park Operations (100-481.000-486.000)				
Employee Termination - Costs Reimb	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	13,155.23	13,155.23	13,155.23	-
WATER/SEWER FUND				
601-000.000-486.000				
Insurance Reimb - Shop Roof	-	-	-	
Camera a sewer line	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	13,155.23	13,155.23	13,155.23	-

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City Of Concordia

Page: 1
3/16/2020
1:00 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,114,968.27	1,107,988.49	967,898.31	1,255,058.45
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,948.24	23,799.12	0.00	26,747.36
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	135,994.86	34,788.56	4,943.24	165,840.18
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,123.01	0.00	0.00	3,123.01 ①
Fund: 207 - Civil Asset Forfeiture Fund				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10 ①
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	43,484.43	175.00	102.27	43,557.16 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	4,474.04	0.00	0.00	4,474.04
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	6,530.95	0.00	0.00	6,530.95
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	269,158.94	683.00	0.00	269,841.94
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,717.95	453.00	2,717.95	453.00 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,355.04	5,614.14	4,038.51	69,930.67
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	9,729.51	0.00	8,050.00	1,679.51
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	0.00	6,505.72
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,549.60	0.00	0.00	30,549.60
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,280.95	61.41	0.00	41,342.36
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	4,568.27	225.00	0.00	4,793.27
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	145,522.75	165,501.79	61,200.00	249,824.54
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	422,124.09	0.00	422,124.09
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
City Of Concordia

Page: 2
3/16/2020
1:00 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	265,575.60	0.00	0.00	265,575.60
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	281,289.26	0.00	63,782.72	217,506.54
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	648,189.31	25,821.28	17,295.00	656,715.59
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	8,135.18	65.92	16,798.65	-8,597.55 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	736,219.26	135,722.57	163,830.44	708,111.39
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	3,487.77	3,027.95	21,333.68
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	14,055.00	0.00	0.00	14,055.00 ①
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	13,050.38	0.00	2,711.57	10,338.81
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	3,418.30	88,832.59	0.00	92,250.89
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	839.09	29,652.65	0.00	30,491.74
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	520,141.80	2,213.64	0.00	522,355.44
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	29,995.35	30,292.39	56,125.87	4,161.87 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	9,763.72	0.00	0.00	9,763.72 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,095.04	397.23	1,316.16	176.11 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	665,460.26	665,460.26	0.00
Grand Totals:	4,442,995.78	2,743,359.90	2,039,298.90	5,147,056.78

Agency Funds E① (67,134.42)
\$ 5,079,922.36

City of Concordia, KS
Cash Lead
1/31/2020

Type	Account Name	1/31/2020 Balance
Checking	Citizens National Bank - 7100091	2,209,340.72
Checking	O/S Deposits	
	Regular Deposit 1/31	15,730.27
	Credit Card Deposit 1/31	1,064.51
Checking	O/S Checks	
	Payroll ACH	(48,199.26)
	Accounts Payable	(125,093.84)
	Accounts Payable ACH	(26,225.21)
Checking	Citizens National Bank - 7100652	11,913.49
	O/S Checks	(15.00)
Checking	Central National Bank - 605000980	15,161.71
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	522,355.44
MM	Citizens National Bank - 5005719	338,434.00
MM	American State Bank - 551170	150,355.59
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	17,837.61
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	5,149,534.33
	Per cash summary report	5,147,056.78
	Medicare Direct Deposit not receipted until February	2,477.55 Don't Post
		5,149,534.33
	Difference	-

Preparer Signature 
Date 3/6/20

Approval Signature 
Date 3/6/20

City of Concordia, Kansas
CD Renewal Data
For month ended January 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	104092	1.92%	8/22/2020	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	2027453	2.42%	4/22/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	2014505	2.52%	2/13/2020	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104072	2.35%	5/31/2020	Citizens National Bank	250,000.00	Quarterly	Check	
5 years		0.61%	10/9/2024	Central National Bank	17,837.61	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>2,083,680.58</u>			