

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

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

| Funds | | Beginning | | Cash | Expenditures | Ending | | Add | Subtract | Cash Balance |
|---|-----|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|----------|-----------------|
| | | Unencumbered | Cash | | | Unencumbered | Encumbrances | and Accounts | | |
| | | Cash Balances | Receipts | | | Cash Balances | Payable | Receivable | | May 31, 2020 |
| BUDGETED FUNDS | | | | | | | | | | |
| General Fund | 100 | \$ 827,246.99 | \$ 1,931,178.81 | \$ 1,710,162.92 | \$ 1,048,262.88 | \$ 137.67 | \$ (95,528.04) | \$ 952,872.51 | | |
| Library | 735 | 3,418.30 | 95,199.21 | 98,617.51 | - | - | - | - | | |
| Library Employee Benefits | 736 | 839.09 | 31,745.28 | 32,584.37 | - | - | - | - | | |
| Industrial Development | 203 | 2,948.24 | 25,512.74 | 28,000.00 | 460.98 | - | - | 460.98 | | |
| Special Highway | 205 | 131,463.75 | 67,505.73 | 10,931.78 | 188,037.70 | - | - | 188,037.70 | | |
| 911 PSAP | 244 | 66,800.73 | 26,737.08 | 48,812.11 | 44,725.70 | - | - | 44,725.70 | | |
| Special Park and Recreation | 217 | 4,474.04 | 3,238.24 | - | 7,712.28 | - | - | 7,712.28 | | |
| Bond and Interest | 301 | 145,522.75 | 175,339.55 | 123,480.25 | 197,382.05 | - | - | 197,382.05 | | |
| Tax Increment | 303 | - | 426,159.78 | 8,193.75 | 417,966.03 | - | - | 417,966.03 | | |
| Water & Sewer Operating | 601 | 654,921.47 | 682,669.62 | 477,063.26 | 860,527.83 | 36,300.00 | (106,673.53) | 790,154.30 | | |
| Gas | 650 | 19,571.96 | 13,343.19 | 9,264.72 | 23,650.43 | - | - | 23,650.43 | | |
| 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 | 97,989.20 | 171,852.74 | - | - | 171,852.74 | | |
| Civil Asset Forfeiture | 207 | - | - | - | - | - | - | - | | |
| Continuing Economic Development Grant | 750 | 520,141.80 | 11,442.71 | 131,000.00 | 400,584.51 | - | - | 400,584.51 | | |
| Fire Department Grants & Donations | 250 | 1,679.51 | - | - | 1,679.51 | - | - | 1,679.51 | | |
| Recreation Grant and Donations | 290 | 4,568.27 | 1,425.00 | 4,245.61 | 1,747.66 | - | - | 1,747.66 | | |
| 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 | 276,602.80 | 321,308.71 | 192,222.35 | - | (63,020.65) | 129,201.70 | | |
| Wastewater Treatment Facility | 451 | 630,954.31 | 137,632.49 | 10,830.00 | 757,756.80 | - | (23,880.02) | 733,876.78 | | |
| Cafeteria Plan | 725 | 12,950.38 | 5,857.47 | 7,904.98 | 10,902.87 | - | - | 10,902.87 | | |
| Cemetery Endowment | 270 | 41,280.95 | 61.41 | - | 41,342.36 | - | - | 41,342.36 | | |
| Small Animal Trust | 260 | 30,549.60 | 208.01 | - | 30,757.61 | - | - | 30,757.61 | | |
| Total Primary Government (Excluding Agency Funds) | | <u>\$ 3,884,031.61</u> | <u>\$ 3,912,542.12</u> | <u>\$ 3,125,442.06</u> | <u>\$ 4,671,131.67</u> | <u>\$ 36,437.67</u> | <u>\$ (289,102.24)</u> | <u>\$ 4,418,467.10</u> | | |

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

| | Cash Balance May 31, 2020 |
|--|---------------------------------|
| | <hr/> |
| Composition of Cash: | |
| Cash on Hand | \$ 1,031.33 |
| Checking Accounts: | |
| Now Checking Account (net of outstanding checks/deposits)..... | 1,351,191.81 |
| Cafeteria Account 7100652 (net of outstanding checks)..... | 7,005.08 |
| CDBG Checking Account | - |
| Central National Bank Checking..... | 15,321.40 |
| Investments: | |
| Money Markets and Savings Accounts | 1,021,150.31 |
| Certificates of Deposit | 2,083,707.71 |
| Total Primary Government | <hr/> 4,479,407.64 |
| Agency Funds Per Cash Balance Report | (60,940.54) |
| Reconciling Items Per Bank Reconciliation..... | <hr/> - |
| | <hr/> |
| Total Reporting Entity (Excluding Agency Funds) | <u><u>\$ 4,418,467.10</u></u> |

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date April 30, 2020

| Funds | | Beginning Unencumbered Cash Balances | Cash Receipts | Expenditures | Ending Unencumbered Cash Balances | Add Encumbrances and Accounts Payable | Subtract Accounts Receivable | Cash Balance May 31, 2020 |
|--|-----|--|----------------------|----------------------|---|--|------------------------------------|---------------------------------|
| BUDGETED FUNDS | | | | | | | | |
| General Fund | 100 | \$ 1,108,360.60 | \$ 263,422.28 | \$ 323,520.00 | \$ 1,048,262.88 | \$ 137.67 | \$ (95,528.04) | \$ 952,872.51 |
| Library | 735 | - | - | - | - | - | - | - |
| Library Employee Benefits | 736 | - | - | - | - | - | - | - |
| Industrial Development | 203 | 460.98 | - | - | 460.98 | - | - | 460.98 |
| Special Highway | 205 | 193,672.05 | - | 5,634.35 | 188,037.70 | - | - | 188,037.70 |
| 911 PSAP | 244 | 42,881.34 | 5,311.68 | 3,467.32 | 44,725.70 | - | - | 44,725.70 |
| Special Park and Recreation | 217 | 7,712.28 | - | - | 7,712.28 | - | - | 7,712.28 |
| Bond and Interest | 301 | 197,382.05 | - | - | 197,382.05 | - | - | 197,382.05 |
| Tax Increment | 303 | 417,966.03 | - | - | 417,966.03 | - | - | 417,966.03 |
| Water & Sewer Operating | 601 | 849,362.39 | 144,379.54 | 133,214.10 | 860,527.83 | 36,300.00 | (106,673.53) | 790,154.30 |
| Gas | 650 | 23,665.62 | 1,615.62 | 1,630.81 | 23,650.43 | - | - | 23,650.43 |
| NON-BUDGETED FUNDS | | | | | | | | |
| Computer Equipment Replacement | 221 | 1,478.06 | - | - | 1,478.06 | - | - | 1,478.06 |
| Special Equipment Reserve | 222 | 203,176.94 | - | 31,324.20 | 171,852.74 | - | - | 171,852.74 |
| Civil Asset Forfeiture | 207 | - | - | - | - | - | - | - |
| Continuing Economic Development Grant | 750 | 436,408.53 | 1,675.98 | 37,500.00 | 400,584.51 | - | - | 400,584.51 |
| Fire Department Grants & Donations | 250 | 1,679.51 | - | - | 1,679.51 | - | - | 1,679.51 |
| Recreation Grant and Donations | 290 | 1,747.66 | - | - | 1,747.66 | - | - | 1,747.66 |
| 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 | 116,768.48 | 144,616.87 | 69,163.00 | 192,222.35 | - | (63,020.65) | 129,201.70 |
| Wastewater Treatment Facility | 451 | 739,721.76 | 23,120.04 | 5,085.00 | 757,756.80 | - | (23,880.02) | 733,876.78 |
| Cafeteria Plan | 725 | 11,889.65 | - | 986.78 | 10,902.87 | - | - | 10,902.87 |
| Cemetery Endowment | 270 | 41,342.36 | - | - | 41,342.36 | - | - | 41,342.36 |
| Small Animal Trust | 260 | 30,654.75 | 102.86 | - | 30,757.61 | - | - | 30,757.61 |
| Total Primary Government (Excluding Agency Funds) | | <u>\$ 4,698,412.36</u> | <u>\$ 584,244.87</u> | <u>\$ 611,525.56</u> | <u>\$ 4,671,131.67</u> | <u>\$ 36,437.67</u> | <u>\$ (289,102.24)</u> | <u>\$ 4,418,467.10</u> |

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date May 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 | \$ 1,931,178.81 | \$ (2,283,831.19) |
| Special Revenue Funds: | | | | | |
| Library | 181,321.00 | - | 181,321.00 | 95,199.21 | (86,121.79) |
| Library Employee Benefits | 60,653.00 | - | 60,653.00 | 31,745.28 | (28,907.72) |
| Industrial Development | 57,568.00 | - | 57,568.00 | 25,512.74 | (32,055.26) |
| Special Highway | 139,060.00 | - | 139,060.00 | 67,505.73 | (71,554.27) |
| 911 PSAP | 59,000.00 | - | 59,000.00 | 26,737.08 | (32,262.92) |
| Special Park and Recreation | 14,033.00 | - | 14,033.00 | 3,238.24 | (10,794.76) |
| Debt Service Funds: | | | | | |
| Bond and Interest | 656,752.00 | - | 656,752.00 | 175,339.55 | (481,412.45) |
| Tax Increment | 782,574.00 | - | 782,574.00 | 426,159.78 | (356,414.22) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 1,552,500.00 | - | 1,552,500.00 | 682,669.62 | (869,830.38) |
| Gas | 47,488.00 | - | 47,488.00 | 13,343.19 | (34,144.81) |
| EXPENDITURES | | | | | |
| General Fund | \$ 5,132,530.00 | \$ 41,852.04 | \$ 5,174,382.04 | \$ 1,710,162.92 | \$ (3,464,219.12) |
| Special Revenue Funds: | | | | | |
| Library | 182,976.00 | - | 182,976.00 | 98,617.51 | (84,358.49) |
| Library Employee Benefits | 61,302.00 | - | 61,302.00 | 32,584.37 | (28,717.63) |
| Industrial Development | 60,000.00 | - | 60,000.00 | 28,000.00 | (32,000.00) |
| Special Highway | 308,761.00 | - | 308,761.00 | 10,931.78 | (297,829.22) |
| 911 PSAP | 130,254.00 | - | 130,254.00 | 48,812.11 | (81,441.89) |
| 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 | 123,480.25 | (676,585.75) |
| Tax Increment | 782,574.00 | - | 782,574.00 | 8,193.75 | (774,380.25) |
| Enterprise Funds: | | | | | |
| Water & Sewer Operating | 2,101,089.00 | 40.00 | 2,101,129.00 | 477,063.26 | (1,624,065.74) |
| Gas | 58,000.00 | - | 58,000.00 | 9,264.72 | (48,735.28) |

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

| | Current Year | | | | |
|--|---------------|---------------|-----------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 503,021.64 | \$ 891,220.00 | \$ (388,198.36) | 56.44% |
| Delinquent Tax | - | 2,744.69 | - | 2,744.69 | |
| Motor Vehicle Tax | - | 35,555.32 | 135,675.00 | (100,119.68) | 26.21% |
| Recreational Vehicle Tax | - | 242.08 | 1,704.00 | (1,461.92) | 14.21% |
| 16-20M Truck Tax | - | 650.58 | 974.00 | (323.42) | 66.79% |
| Vehicle Rental Tax | - | 36.89 | 60.00 | (23.11) | 61.48% |
| Commercial Vehicle Fees | - | 3,294.60 | 7,734.00 | (4,439.40) | 42.60% |
| IRP Vehicle Fees | - | 642.95 | - | 642.95 | |
| Watercraft Ad Valorem Tax | - | - | 243.00 | (243.00) | 0.00% |
| Sales Tax | 162,642.25 | 715,725.79 | 1,685,000.00 | (969,274.21) | 42.48% |
| Franchise Taxes | 33,899.98 | 174,137.64 | 574,500.00 | (400,362.36) | 30.31% |
| Special Assessments | 7,086.29 | 13,978.90 | 4,600.00 | 9,378.90 | 303.89% |
| Intergovernmental | | | | | |
| Local Alcoholic Liquor Tax | - | 3,238.24 | 14,033.00 | (10,794.76) | 23.08% |
| Highway Connection Links | - | 36,885.73 | 59,000.00 | (22,114.27) | 62.52% |
| Local Grants - Rotary | - | - | - | - | |
| Local Grants - Comm Foundation - Plaza | - | 4,997.50 | - | 4,997.50 | |
| Local Grants - Blosser Scholarship | - | 3,000.00 | - | 3,000.00 | |
| Local Grants - LKM for Census | - | 900.00 | - | 900.00 | |
| Federal Grants - COVID 19 EMS Relief | - | 16,558.76 | - | 16,558.76 | |
| Federal Grants - STEP | - | - | - | - | |
| Licenses and Permits | | | | | |
| Rent, Licenses, Permits & Fees | 1,611.50 | 11,096.50 | 42,600.00 | (31,503.50) | 26.05% |
| Charges for Services | | | | | |
| Administrative Services | - | 100.00 | 100.00 | - | 100.00% |
| Cemetery Permits/Deeds | 1,375.00 | 3,775.00 | 9,000.00 | (5,225.00) | 41.94% |
| Ambulance Service | 27,222.98 | 136,314.90 | 310,000.00 | (173,685.10) | 43.97% |
| Ambulance Fees | - | 1,023.75 | - | 1,023.75 | |
| Inter-Local Ambulance Agreement | - | 41,928.44 | 83,857.00 | (41,928.56) | 50.00% |
| Dispatch Inter-Local Agreement | - | 60,000.00 | 120,000.00 | (60,000.00) | 50.00% |
| Airport Fuel Sales | 4,165.58 | 14,268.48 | 32,000.00 | (17,731.52) | 44.59% |
| Pool Operations/Concession Sales | 5,273.00 | 27,990.92 | 87,200.00 | (59,209.08) | 32.10% |
| Broadway Plaza Operations | 474.00 | 3,519.00 | 8,900.00 | (5,381.00) | 39.54% |
| SRO Program Fees | 5,830.40 | 21,723.20 | 20,100.00 | 1,623.20 | 108.08% |
| Infrastructure Repair Service | 1,617.00 | 1,617.00 | - | 1,617.00 | |
| Fines, Forfeitures and Penalties | 6,332.72 | 22,896.43 | 65,700.00 | (42,803.57) | 34.85% |
| Use of Money and Property | | | | | |
| Rental Income | 1,565.32 | 7,755.17 | 16,710.00 | (8,954.83) | 46.41% |
| Interest Income | 1,305.05 | 38,997.12 | 24,000.00 | 14,997.12 | 162.49% |
| Sale of Assets | 600.00 | 1,800.00 | 4,000.00 | (2,200.00) | 45.00% |
| Other Revenues | | | | | |
| Donations | 1,216.00 | 3,802.75 | 11,100.00 | (7,297.25) | 34.26% |
| Miscellaneous | - | 563.06 | 3,000.00 | (2,436.94) | 18.77% |
| Reimbursed Expense | 1,205.21 | 16,395.78 | 2,000.00 | 14,395.78 | 819.79% |
| Total Cash Receipts | 263,422.28 | 1,931,178.81 | \$ 4,215,010.00 | \$ (2,283,831.19) | 45.82% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Administrative Services | | | | | |
| Personal Services | \$ 15,074.13 | \$ 77,659.98 | \$ 218,830.00 | \$ (141,170.02) | 35.49% |
| Contractual Services | 46,775.48 | 62,066.41 | 79,600.00 | (17,533.59) | 77.97% |
| Commodities | 404.92 | 1,892.92 | 9,700.00 | (7,807.08) | 19.51% |
| Capital Outlay | - | - | 500.00 | (500.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 62,254.53 | 141,619.31 | 308,630.00 | (167,010.69) | 45.89% |
| Law/Municipal Courts | | | | | |
| Personal Services | 3,182.18 | 16,232.46 | 40,790.00 | (24,557.54) | 39.80% |
| Contractual Services | 1,000.00 | 6,652.36 | 23,400.00 | (16,747.64) | 28.43% |
| Commodities | 120.00 | 170.84 | 100.00 | 70.84 | 170.84% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 4,302.18 | 23,055.66 | 64,290.00 | (41,234.34) | 35.86% |

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

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

| | Current Year | | | | % Budget Used |
|-------------------------------|---------------|---------------|---------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | |
| Elections | | | | | |
| Contractual Services | - | - | 3,000.00 | (3,000.00) | 0.00% |
| Special Projects | | | | | |
| Personal Services | 561.26 | 3,372.32 | 6,750.00 | (3,377.68) | 49.96% |
| Contractual Services | 32,532.31 | 236,099.05 | 252,700.00 | (16,600.95) | 93.43% |
| Commodities | 1,451.83 | 15,487.07 | 8,550.00 | 6,937.07 | 181.14% |
| Capital Outlay | 2,798.08 | 3,611.32 | 1,500.00 | 2,111.32 | 240.75% |
| Miscellaneous | - | - | 334,800.00 | (334,800.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 37,343.48 | 258,569.76 | 604,300.00 | (345,730.24) | 42.79% |
| Law Enforcement | | | | | |
| Personal Services | 49,355.26 | 263,604.69 | 704,775.00 | (441,170.31) | 37.40% |
| Contractual Services | 3,256.06 | 9,626.85 | 29,635.00 | (20,008.15) | 32.48% |
| Commodities | 909.65 | 9,130.02 | 61,500.00 | (52,369.98) | 14.85% |
| Capital Outlay | - | 5,307.19 | 7,300.00 | (1,992.81) | 72.70% |
| TOTAL FOR DEPARTMENT | 53,520.97 | 287,668.75 | 803,210.00 | (515,541.25) | 35.81% |
| Police Communications/Records | | | | | |
| Personal Services | 18,672.87 | 99,669.49 | 305,410.00 | (205,740.51) | 32.63% |
| Contractual Services | 807.18 | 3,765.72 | 17,900.00 | (14,134.28) | 21.04% |
| Commodities | 424.72 | 1,222.45 | 5,100.00 | (3,877.55) | 23.97% |
| Capital Outlay | - | - | 1,000.00 | (1,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 19,904.77 | 104,657.66 | 329,410.00 | (224,752.34) | 31.77% |
| Fire Department | | | | | |
| Personal Services | 23,307.79 | 125,660.61 | 382,975.00 | (257,314.39) | 32.81% |
| Contractual Services | 44.93 | 1,212.13 | 9,205.00 | (7,992.87) | 13.17% |
| Commodities | 217.67 | 12,741.28 | 46,000.00 | (33,258.72) | 27.70% |
| Capital Outlay | - | - | 5,000.00 | (5,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 23,570.39 | 139,614.02 | 443,180.00 | (303,565.98) | 31.50% |
| Ambulance Service | | | | | |
| Personal Services | 29,288.49 | 173,384.95 | 375,575.00 | (202,190.05) | 46.17% |
| Contractual Services | 1,527.30 | 7,707.00 | 26,800.00 | (19,093.00) | 28.76% |
| Commodities | 4,037.43 | 16,961.78 | 41,700.00 | (24,738.22) | 40.68% |
| Capital Outlay | (196.80) | (82.17) | 14,500.00 | (14,582.17) | -0.57% |
| TOTAL FOR DEPARTMENT | 34,656.42 | 197,971.56 | 458,575.00 | (260,603.44) | 43.17% |
| Animal Control | | | | | |
| Personal Services | 3,374.91 | 25,032.96 | 44,815.00 | (19,782.04) | 55.86% |
| Contractual Services | 111.08 | 1,578.02 | 7,635.00 | (6,056.98) | 20.67% |
| Commodities | 171.37 | 1,034.91 | 7,250.00 | (6,215.09) | 14.27% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 3,657.36 | 27,645.89 | 59,700.00 | (32,054.11) | 46.31% |
| Community Development | | | | | |
| Personal Services | 7,062.76 | 39,063.94 | 97,135.00 | (58,071.06) | 40.22% |
| Contractual Services | 234.87 | 1,215.19 | 15,800.00 | (14,584.81) | 7.69% |
| Commodities | 25.19 | 795.52 | 3,950.00 | (3,154.48) | 20.14% |
| Capital Outlay | - | - | 400.00 | (400.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 7,322.82 | 41,074.65 | 117,285.00 | (76,210.35) | 35.02% |
| Public Works-Streets | | | | | |
| Personal Services | \$ 27,047.99 | \$ 148,723.83 | \$ 400,910.00 | \$ (252,186.17) | 37.10% |
| Contractual Services | 1,225.23 | 8,712.75 | 25,100.00 | (16,387.25) | 34.71% |
| Commodities | 2,078.48 | 24,824.52 | 85,750.00 | (60,925.48) | 28.95% |
| TOTAL FOR DEPARTMENT | 30,351.70 | 182,261.10 | 511,760.00 | (329,498.90) | 35.61% |
| Public Grounds-Airport | | | | | |
| Personal Services | - | 621.00 | 4,740.00 | (4,119.00) | 13.10% |
| Contractual Services | 2,190.26 | 13,797.93 | 36,350.00 | (22,552.07) | 37.96% |
| Commodities | 92.34 | 13,865.72 | 39,000.00 | (25,134.28) | 35.55% |
| Capital Outlay | - | - | 6,000.00 | (6,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 2,282.60 | 28,284.65 | 86,090.00 | (57,805.35) | 32.85% |

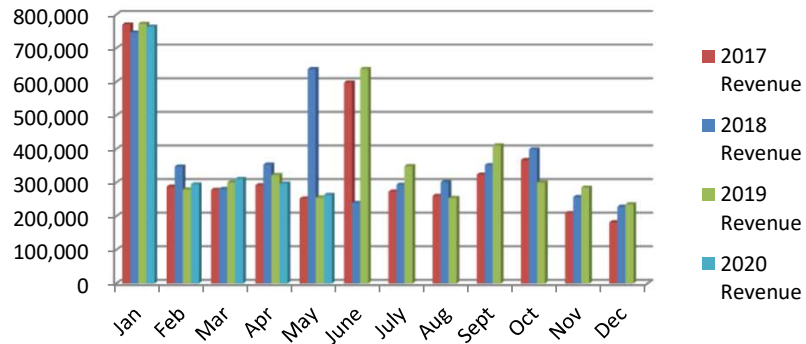
CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

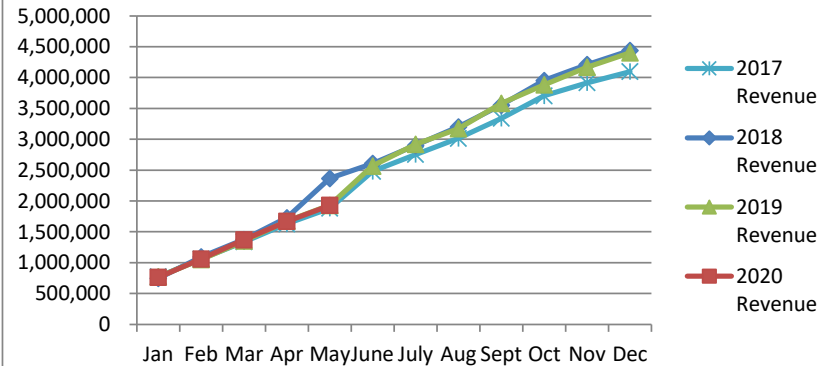
| | Current Year | | | Variance - Over (Under) | % Budget Used |
|-------------------------------------|---------------|-----------------|-----------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | | |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Public Grounds-Parks | | | | | |
| Personal Services | 15,812.21 | 80,240.07 | 213,730.00 | (133,489.93) | 37.54% |
| Contractual Services | 864.13 | 9,933.68 | 19,050.00 | (9,116.32) | 52.15% |
| Commodities | 578.10 | 13,821.39 | 44,300.00 | (30,478.61) | 31.20% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 17,254.44 | 103,995.14 | 277,080.00 | (173,084.86) | 37.53% |
| Public Grounds-Parks-Cemetery | | | | | |
| Personal Services | 4,485.94 | 22,183.19 | 59,165.00 | (36,981.81) | 37.49% |
| Contractual Services | 144.40 | 847.50 | 3,800.00 | (2,952.50) | 22.30% |
| Commodities | 344.89 | 9,074.47 | 21,150.00 | (12,075.53) | 42.91% |
| Capital Outlay | - | - | 3,000.00 | (3,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 4,975.23 | 32,105.16 | 87,115.00 | (55,009.84) | 36.85% |
| Public Grounds-Pool | | | | | |
| Personal Services | - | 997.71 | 68,215.00 | (67,217.29) | 1.46% |
| Contractual Services | 286.70 | 1,671.80 | 22,350.00 | (20,678.20) | 7.48% |
| Commodities | 7,628.23 | 7,803.31 | 36,800.00 | (28,996.69) | 21.20% |
| Capital Outlay | - | 20,452.00 | 43,470.00 | (23,018.00) | 47.05% |
| TOTAL FOR DEPARTMENT | 7,914.93 | 30,924.82 | 170,835.00 | (139,910.18) | 18.10% |
| Public Grounds-Sports Complex | | | | | |
| Personal Services | 4,404.31 | 21,128.86 | 73,550.00 | (52,421.14) | 28.73% |
| Contractual Services | 1,129.42 | 4,894.98 | 15,835.00 | (10,940.02) | 30.91% |
| Commodities | 1,661.10 | 7,216.12 | 32,900.00 | (25,683.88) | 21.93% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 7,194.83 | 33,239.96 | 122,285.00 | (89,045.04) | 27.18% |
| Recreation | | | | | |
| Personal Services | 5,427.17 | 28,558.36 | 86,450.00 | (57,891.64) | 33.03% |
| Contractual Services | 38.69 | 3,070.65 | 15,735.00 | (12,664.35) | 19.51% |
| Commodities | 400.27 | 1,054.59 | 17,750.00 | (16,695.41) | 5.94% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 5,866.13 | 32,683.60 | 119,935.00 | (87,251.40) | 27.25% |
| Broadway Plaza | | | | | |
| Personal Services | 563.90 | 2,996.89 | 7,750.00 | (4,753.11) | 38.67% |
| Contractual Services | 573.00 | 3,312.19 | 36,400.00 | (33,087.81) | 9.10% |
| Commodities | 10.32 | 282.15 | 5,500.00 | (5,217.85) | 5.13% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 1,147.22 | 6,591.23 | 49,650.00 | (43,058.77) | 13.28% |
| 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 | (3,422,367.08) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | 41,852.04 | (41,852.04) | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 323,520.00 | 1,710,162.92 | \$ 5,174,382.04 | \$ (3,464,219.12) | 33.05% |
| Receipts Over(Under) Expenditures | | 221,015.89 | | | |
| Unencumbered Cash, Beginning | | 827,246.99 | | | |
| Unencumbered Cash, Ending | | \$ 1,048,262.88 | | | |

General Fund 2017-2020

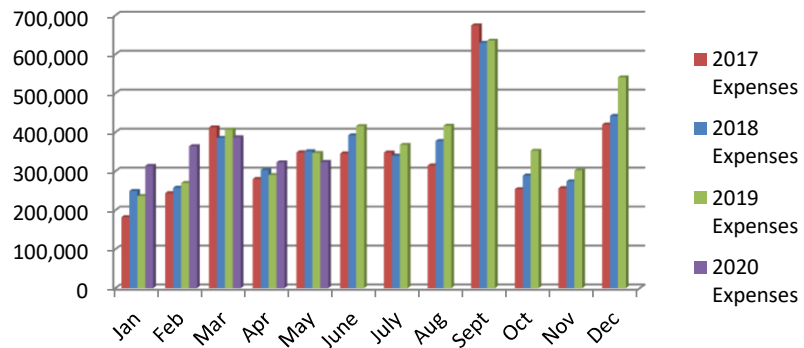
2017-2020 Revenue by Month



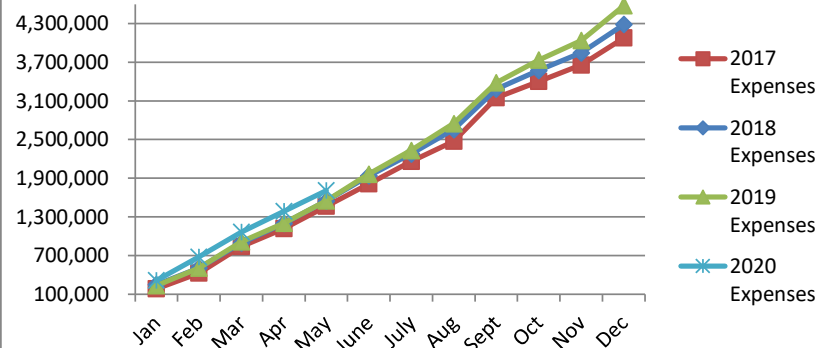
2017-2020 Cumulative Revenue



2017-2020 Expenses by Month

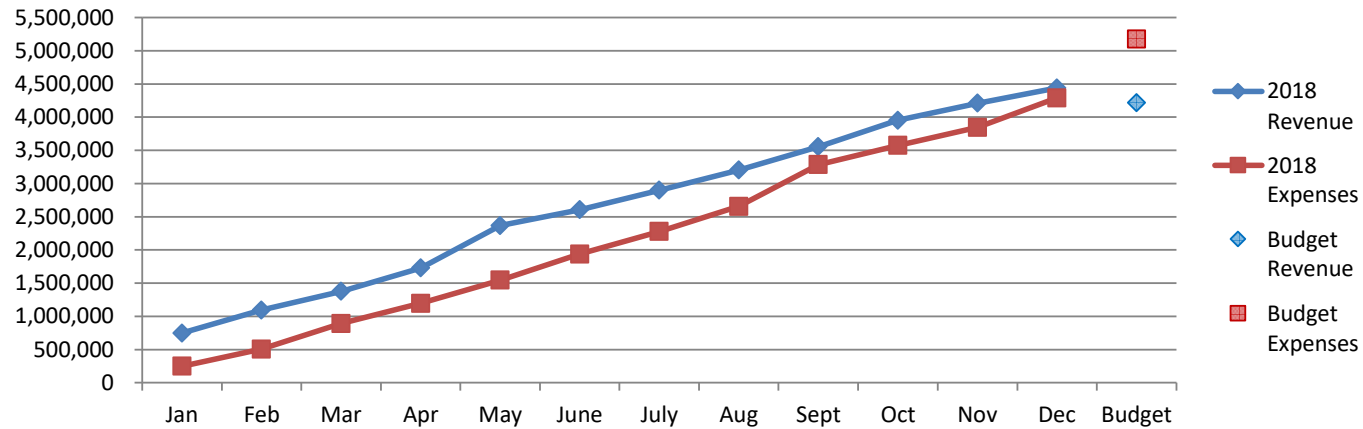


2017-2020 Cumulative Expenses

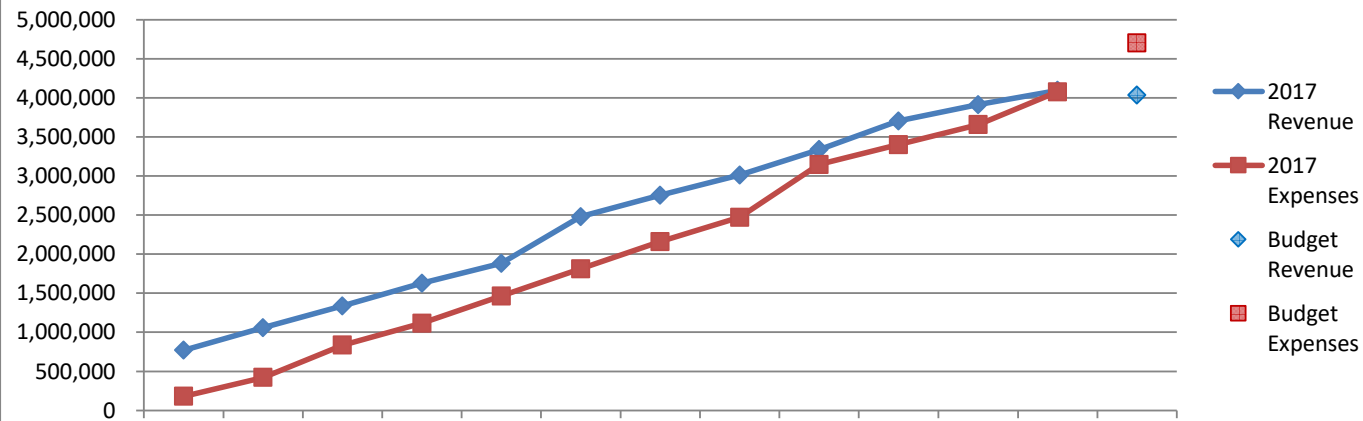


General Fund 2017-2018

2018 Cumulative Revenue & Expense

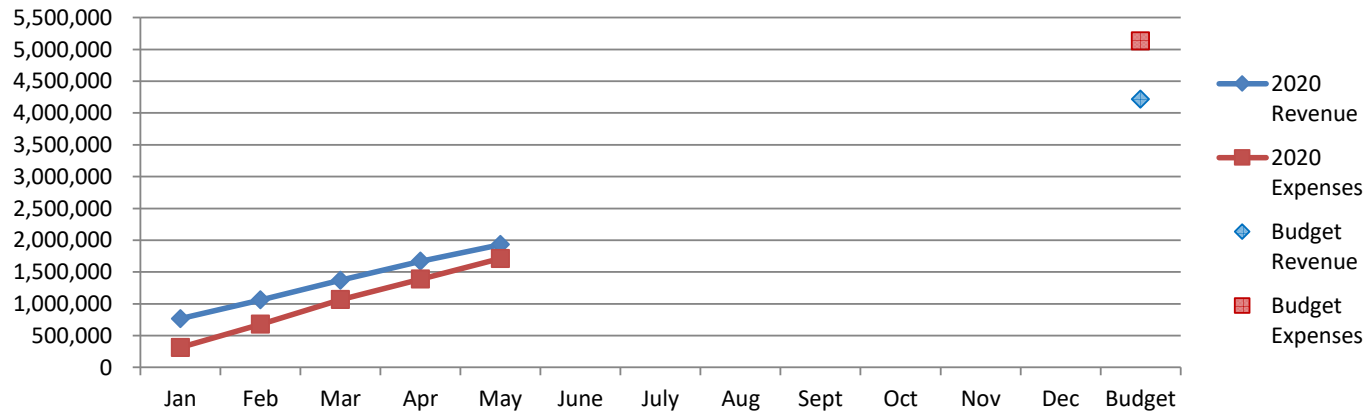


2017 Cumulative Revenue & Expense

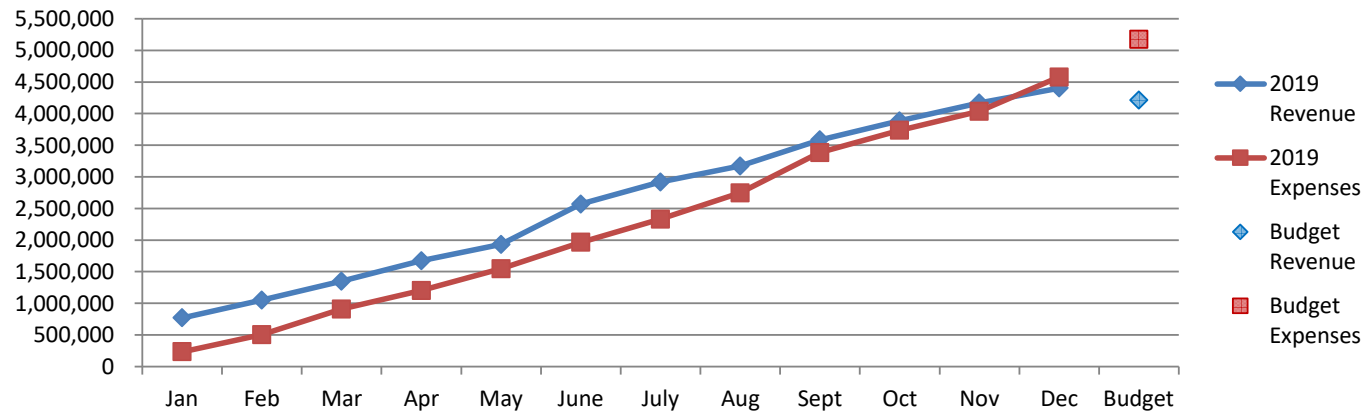


General Fund 2018-2019

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 May 31, 2020

| | Current Year | | | | % Budget Used |
|-----------------------------------|---------------|---------------|---------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 87,372.59 | \$ 154,791.00 | \$ (67,418.41) | 56.45% |
| Delinquent Tax | - | 485.72 | - | 485.72 | |
| Motor Vehicle Tax | - | 6,457.84 | 24,598.00 | (18,140.16) | 26.25% |
| Recreational Vehicle Tax | - | 43.99 | 309.00 | (265.01) | 14.24% |
| 16-20M Truck Tax | - | 118.38 | 177.00 | (58.62) | 66.88% |
| Rental Vehicle Tax | - | 6.71 | | 6.71 | |
| Commercial Vehicle Fees | - | 597.38 | 1,402.00 | (804.62) | 42.61% |
| IRP Vehicle Fees | - | 116.60 | - | 116.60 | |
| Watercraft Ad Valorem Tax | - | - | 44.00 | (44.00) | 0.00% |
| Total Cash Receipts | - | 95,199.21 | \$ 181,321.00 | \$ (86,121.79) | 52.50% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 98,617.51 | \$ 182,976.00 | \$ (84,358.49) | 53.90% |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | - | 98,617.51 | \$ 182,976.00 | \$ (84,358.49) | 53.90% |
| 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 May 31, 2020

| | Current Year | | | | |
|---|---------------|---------------|--------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 29,451.96 | \$ 52,177.00 | \$ (22,725.04) | 56.45% |
| Delinquent Tax | - | 147.01 | - | 147.01 | |
| Motor Vehicle Tax | - | 1,872.40 | 7,859.00 | (5,986.60) | 23.82% |
| Recreational Vehicle Tax | - | 12.64 | 99.00 | (86.36) | 12.77% |
| 16-20M Truck Tax | - | 32.62 | 56.00 | (23.38) | 58.25% |
| Rental Vehicle Tax | - | 1.85 | | 1.85 | |
| Commercial Vehicle Fees | - | 189.94 | 448.00 | (258.06) | 42.40% |
| IRP Vehicle Fees | - | 36.86 | - | 36.86 | |
| Watercraft Ad Valorem Tax | - | - | 14.00 | (14.00) | 0.00% |
| Total Cash Receipts | - | 31,745.28 | \$ 60,653.00 | \$ (28,907.72) | 52.34% |
| Expenditures and Transfers Subject to Budget | | | | | |
| Culture and Recreation | | | | | |
| Appropriations | - | 32,584.37 | \$ 61,302.00 | \$ (28,717.63) | 53.15% |
| Total Expenditures and Transfers Subject to Budget | - | 32,584.37 | \$ 61,302.00 | \$ (28,717.63) | 53.15% |
| 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 May 31, 2020

| | Current Year | | | | |
|--|---------------|---------------|--------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 23,362.53 | \$ 41,369.00 | \$ (18,006.47) | 56.47% |
| Delinquent Tax | - | 132.22 | - | 132.22 | |
| Motor Vehicle Tax | - | 1,777.45 | 6,670.00 | (4,892.55) | 26.65% |
| Recreational Vehicle Tax | - | 12.11 | 84.00 | (71.89) | 14.42% |
| 16-20M Truck Tax | - | 32.79 | 48.00 | (15.21) | 68.31% |
| Rental Vehicle Tax | - | 1.86 | 5.00 | (3.14) | 37.20% |
| Commercial Vehicle Fees | - | 162.11 | 380.00 | (217.89) | 42.66% |
| IRP Vehicle Fees | - | 31.67 | - | 31.67 | |
| 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 | - | 25,512.74 | \$ 57,568.00 | \$ (32,055.26) | 44.32% |
| 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 | | (2,487.26) | | | |
| Unencumbered Cash, Beginning | | 2,948.24 | | | |
| Unencumbered Cash, Ending | | \$ 460.98 | | | |

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

| | Current Year | | | | % Budget Used |
|-----------------------------------|---------------|---------------|---------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Highway Gas Tax | \$ - | \$ 67,505.73 | \$ 139,060.00 | \$ (71,554.27) | 48.54% |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | - | 67,505.73 | 139,060.00 | (71,554.27) | 48.54% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Streets and Highways | | | | | |
| Personal Services | 431.00 | 883.87 | \$ 13,000.00 | \$ (12,116.13) | 6.80% |
| Contractual Services | - | - | 12,100.00 | (12,100.00) | 0.00% |
| Commodities | 5,203.35 | 10,047.91 | 85,000.00 | (74,952.09) | 11.82% |
| 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 | 5,634.35 | 10,931.78 | \$ 308,761.00 | \$ (297,829.22) | 3.54% |
| Receipts Over(Under) Expenditures | | 56,573.95 | | | |
| Unencumbered Cash, Beginning | | 131,463.75 | | | |
| Unencumbered Cash, Ending | | \$ 188,037.70 | | | |

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

| | Current Year | | | | % Budget Used |
|-----------------------------------|-----------------|---------------------|----------------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| PSAP Fees | \$ 5,311.68 | \$ 26,737.08 | \$ 59,000.00 | \$ (32,262.92) | 45.32% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | <u>5,311.68</u> | <u>26,737.08</u> | <u>\$ 59,000.00</u> | <u>\$ (32,262.92)</u> | 45.32% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 3,467.32 | 12,370.55 | \$ 35,000.00 | \$ (22,629.45) | 35.34% |
| Capital Outlay | - | 36,441.56 | 95,254.00 | (58,812.44) | 38.26% |
| Total Expenditures and Transfers | <u>3,467.32</u> | <u>48,812.11</u> | <u>\$ 130,254.00</u> | <u>\$ (81,441.89)</u> | 37.47% |
| Subject to Budget | | | | | |
| Receipts Over(Under) Expenditures | | (22,075.03) | | | |
| Unencumbered Cash, Beginning | | <u>66,800.73</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 44,725.70</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 May 31, 2020

| | Current Year | | | | |
|-----------------------------------|---------------|--------------------|---------------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Local Alcoholic Liquor Tax | \$ - | \$ 3,238.24 | \$ 14,033.00 | \$ (10,794.76) | 23.08% |
| Use of Money and Property | | | | | |
| Interest Income | - | - | - | - | |
| Total Cash Receipts | - | 3,238.24 | <u>\$ 14,033.00</u> | <u>\$ (10,794.76)</u> | 23.08% |
| 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 | | 3,238.24 | | | |
| Unencumbered Cash, Beginning | | <u>4,474.04</u> | | | |
| Unencumbered Cash, Ending | | <u>\$ 7,712.28</u> | | | |

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

| | Current Year | | | | |
|---|---------------|---------------|---------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 130,551.35 | \$ 231,284.00 | \$ (100,732.65) | 56.45% |
| Delinquent Tax | - | 798.33 | - | 798.33 | |
| Motor Vehicle Tax | - | 10,442.02 | 39,474.00 | (29,031.98) | 26.45% |
| Recreational Vehicle Tax | - | 71.14 | 496.00 | (424.86) | 14.34% |
| 16-20M Truck Tax | - | 191.96 | 284.00 | (92.04) | 67.59% |
| Rental Vehicle Tax | - | 10.88 | 15.00 | (4.12) | 72.53% |
| Commercial Vehicle Fees | - | 959.06 | 2,250.00 | (1,290.94) | 42.62% |
| IRP Vehicle Fees | - | 187.27 | - | 187.27 | |
| Watercraft Ad Valorem Tax | - | - | 71.00 | (71.00) | 0.00% |
| In Lieu of Taxes | - | - | - | - | |
| Special Assessments | - | 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 | - | 175,339.55 | \$ 656,752.00 | \$ (481,412.45) | 26.70% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Debt Services | | | | | |
| Principal | - | 61,200.00 | \$ 620,800.00 | \$ (559,600.00) | 9.86% |
| Interest | - | 62,280.25 | 124,256.00 | (61,975.75) | 50.12% |
| 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 | - | 123,480.25 | \$ 800,066.00 | \$ (676,585.75) | 15.43% |
| Receipts Over(Under) Expenditures | | 51,859.30 | | | |
| Unencumbered Cash, Beginning | | 145,522.75 | | | |
| Unencumbered Cash, Ending | | \$ 197,382.05 | | | |

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

| | Current Year | | | | |
|-----------------------------------|---------------|---------------|---------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Taxes and Shared Revenue | | | | | |
| Ad Valorem Property Tax | \$ - | \$ 423,023.46 | \$ 775,574.00 | \$ (352,550.54) | 54.54% |
| Delinquent Tax | - | 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 | - | 426,159.78 | \$ 782,574.00 | \$ (356,414.22) | 54.46% |
| 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 | | 417,966.03 | | | |
| Unencumbered Cash, Beginning | | - | | | |
| Unencumbered Cash, Ending | | \$ 417,966.03 | | | |

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 May 31, 2020

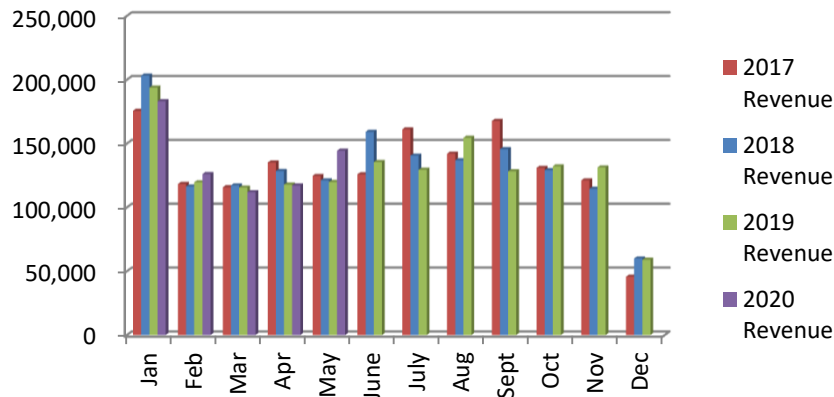
| | Current Year | | | | |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Water Receipts | \$ 90,394.24 | \$ 443,762.71 | \$ 996,000.00 | \$ (552,237.29) | 44.55% |
| Sewer Receipts | 43,476.31 | 209,697.99 | 490,000.00 | (280,302.01) | 42.80% |
| Connection Fees | 7,808.18 | 13,632.18 | 22,000.00 | (8,367.82) | 61.96% |
| Use of Money and Property | | | | | |
| Proceeds from Long Term Debt | - | - | - | - | |
| Proceeds from Lease | - | - | - | - | |
| Rental Income | 1,550.83 | 8,992.32 | 19,000.00 | (10,007.68) | 47.33% |
| Interest Income | - | - | 10,000.00 | (10,000.00) | 0.00% |
| Sale of Assets | - | - | - | - | |
| Other Revenues | | | | | |
| Miscellaneous | - | 2,358.57 | - | 2,358.57 | |
| Reimbursed Expense | 40.00 | 40.00 | - | 40.00 | |
| State Sales Tax | 1,109.98 | 4,185.85 | 10,500.00 | (6,314.15) | 39.87% |
| Operating Transfers from: | | | | | |
| Gas Fund | - | - | 5,000.00 | (5,000.00) | 0.00% |
| Total Cash Receipts | 144,379.54 | 682,669.62 | \$ 1,552,500.00 | \$ (869,830.38) | 43.97% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| Utility Administration | | | | | |
| Personal Services | 26,461.51 | 133,502.25 | \$ 350,803.00 | \$ (217,300.75) | 38.06% |
| Contractual Services | 51,870.79 | 66,768.60 | 115,035.00 | (48,266.40) | 58.04% |
| Commodities | - | 779.26 | 431,571.00 | (430,791.74) | 0.18% |
| Capital Outlay | 116.81 | 584.05 | 1,000.00 | (415.95) | 58.41% |
| TOTAL FOR DEPARTMENT | 78,449.11 | 201,634.16 | 898,409.00 | (696,774.84) | 22.44% |
| Utility Water Production | | | | | |
| Personal Services | 4,096.61 | 22,586.34 | 56,915.00 | (34,328.66) | 39.68% |
| Contractual Services | 3,342.40 | 13,482.54 | 58,900.00 | (45,417.46) | 22.89% |
| Commodities | 5,185.46 | 13,740.16 | 53,250.00 | (39,509.84) | 25.80% |
| Capital Outlay | - | - | 27,000.00 | (27,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 12,624.47 | 49,809.04 | 196,065.00 | (146,255.96) | 25.40% |
| Utility Water Distribution | | | | | |
| Personal Services | 5,890.07 | 29,558.25 | 89,225.00 | (59,666.75) | 33.13% |
| Contractual Services | 333.74 | 3,588.31 | 15,100.00 | (11,511.69) | 23.76% |
| Commodities | 11,743.33 | 19,640.49 | 81,350.00 | (61,709.51) | 24.14% |
| Capital Outlay | - | 53,475.00 | 70,000.00 | (16,525.00) | 76.39% |
| TOTAL FOR DEPARTMENT | 17,967.14 | 106,262.05 | 255,675.00 | (149,412.95) | 41.56% |

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

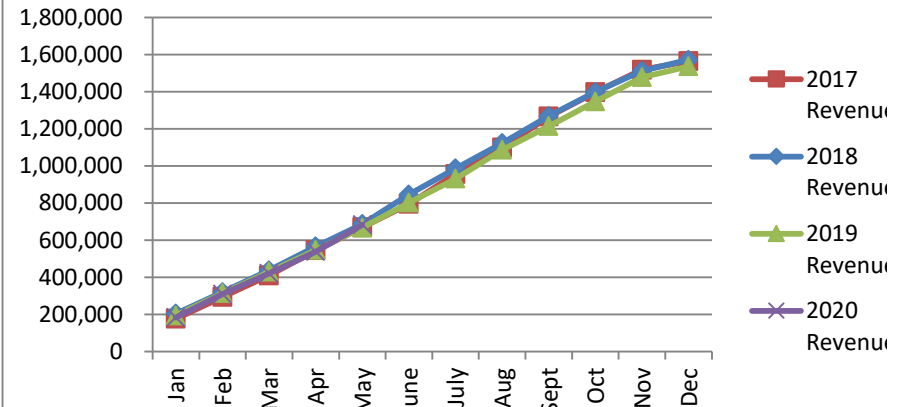
| | Current Year | | | | |
|-------------------------------------|---------------|---------------|-----------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Expenditures and Transfers | | | | | |
| Subject to Budget (Continued) | | | | | |
| Utility Wastewater Treatment | | | | | |
| Personal Services | \$ 11,641.42 | \$ 52,792.56 | 171,760.00 | \$ (118,967.44) | 30.74% |
| Contractual Services | 7,475.34 | 34,565.95 | 95,570.00 | (61,004.05) | 36.17% |
| Commodities | 1,407.39 | 9,842.42 | 52,400.00 | (42,557.58) | 18.78% |
| Capital Outlay | - | - | 30,000.00 | (30,000.00) | 0.00% |
| TOTAL FOR DEPARTMENT | 20,524.15 | 97,200.93 | 349,730.00 | (252,529.07) | 27.79% |
| Utility Wastewater Collection | | | | | |
| Personal Services | 3,522.12 | 18,580.01 | 42,595.00 | (24,014.99) | 43.62% |
| Contractual Services | - | 2,518.83 | 10,750.00 | (8,231.17) | 23.43% |
| Commodities | 127.11 | 1,058.24 | 12,500.00 | (11,441.76) | 8.47% |
| Capital Outlay | - | - | - | - | |
| TOTAL FOR DEPARTMENT | 3,649.23 | 22,157.08 | 65,845.00 | (43,687.92) | 33.65% |
| 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 | (1,624,025.74) | |
| Adjustments for Qualifying | | | | | |
| Budget Credits | | | 40.00 | (40.00) | |
| Total Expenditures and Transfers | | | | | |
| Subject to Budget | 133,214.10 | 477,063.26 | \$ 2,101,129.00 | \$ (1,624,065.74) | 22.71% |
| Receipts Over(Under) Expenditures | | 205,606.36 | | | |
| Unencumbered Cash, Beginning | | 654,921.47 | | | |
| Unencumbered Cash, Ending | | \$ 860,527.83 | | | |

Water & Sewer Operating Fund 2017-2020

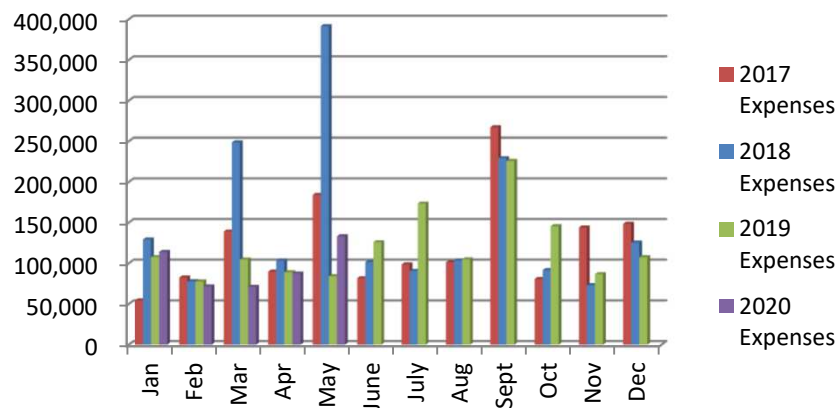
2017-2020 Revenue by Month



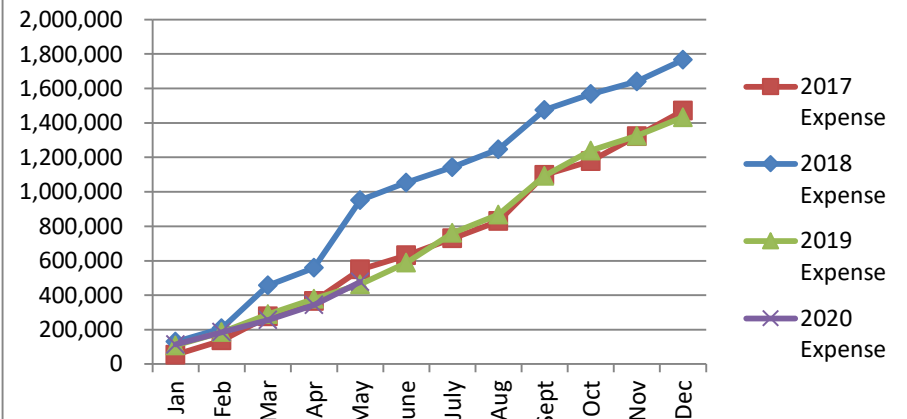
2017-2020 Cumulative Revenue



2017-2020 Expenses by Month

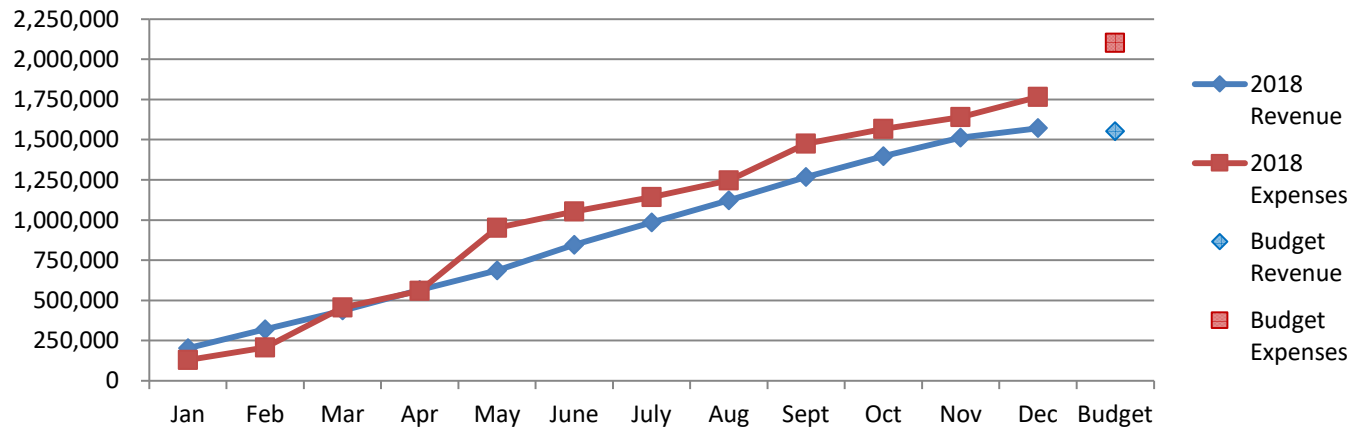


2017-2020 Cumulative Expenses

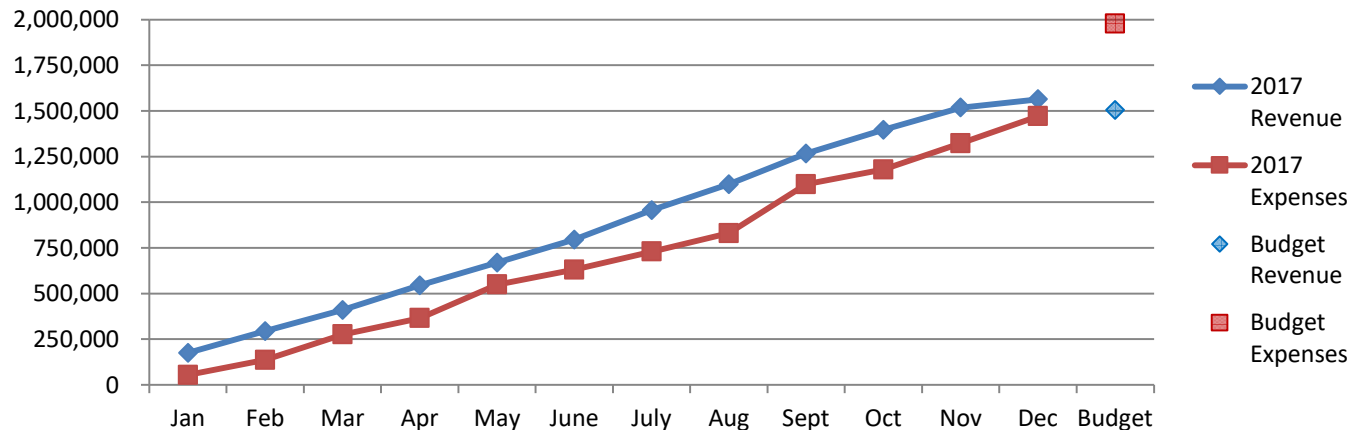


Water & Sewer Operating Fund 2018 vs 2017

2018 Cumulative Revenue & Expense

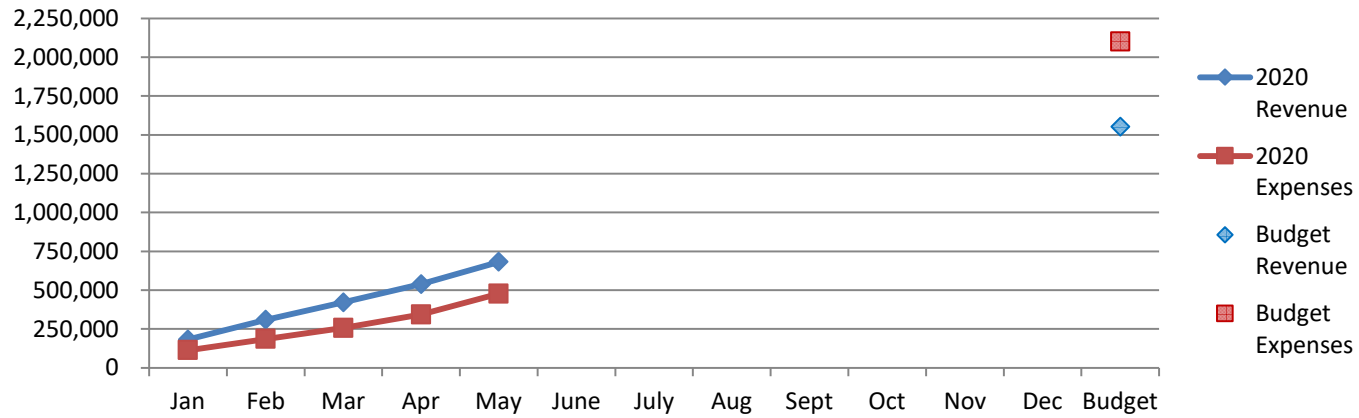


2017 Cumulative Revenue & Expense

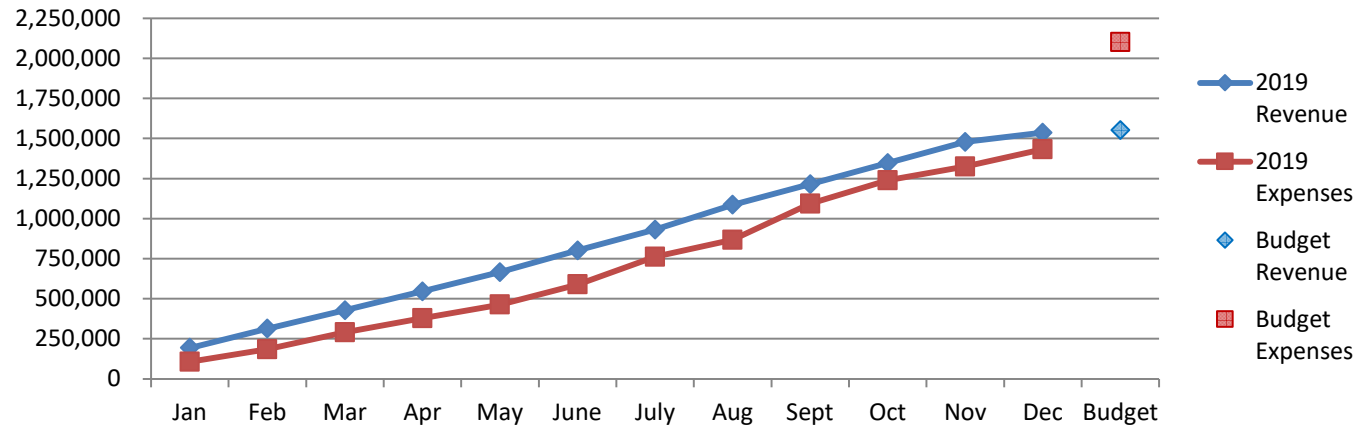


Water & Sewer Operating Fund 2020 vs 2019

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 May 31, 2020

| | Current Year | | | | |
|-----------------------------------|---------------|---------------|--------------|-------------------------------|------------------|
| | Actual May | Actual YTD | Budget | Variance - Over (Under) | % Budget Used |
| Cash Receipts | | | | | |
| Charges for Services | | | | | |
| Gas Receipts | \$ 865.62 | \$ 9,593.19 | \$ 41,288.00 | \$ (31,694.81) | 23.23% |
| Service Charges | 750.00 | 3,750.00 | 6,200.00 | (2,450.00) | 60.48% |
| Connection Fees | - | - | - | - | |
| Sales Tax | - | - | - | - | |
| Other Revenues | | | | | |
| Reimbursed Expense | - | - | - | - | |
| Total Cash Receipts | 1,615.62 | 13,343.19 | \$ 47,488.00 | \$ (34,144.81) | 28.10% |
| Expenditures and Transfers | | | | | |
| Subject to Budget | | | | | |
| General Government | | | | | |
| Contractual Services | 1,630.81 | 9,264.72 | \$ 23,000.00 | \$ (13,735.28) | 40.28% |
| 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 | 1,630.81 | 9,264.72 | \$ 58,000.00 | \$ (48,735.28) | 15.97% |
| Receipts Over(Under) Expenditures | | 4,078.47 | | | |
| Unencumbered Cash, Beginning | | 19,571.96 | | | |
| Unencumbered Cash, Ending | | \$ 23,650.43 | | | |

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

| | Beginning Personnel Expenditures | Current Month Expenditures | Ending Personnel Expenditures | Budgeted Personnel Expenditures | % Budget Used |
|--------------------------------------|--|----------------------------------|-------------------------------------|---------------------------------------|------------------|
| BUDGETED FUNDS | | | | | |
| General Fund | | | | | |
| General Administrative Services | 62,585.85 | 15,074.13 | 77,659.98 | 218,830.00 | 35.49% |
| Law/Municipal Courts | 13,050.28 | 3,182.18 | 16,232.46 | 40,790.00 | 39.80% |
| Special Projects | 2,811.06 | 561.26 | 3,372.32 | 6,750.00 | 49.96% |
| Law Enforcement | 214,249.43 | 49,355.26 | 263,604.69 | 704,775.00 | 37.40% |
| Police Communications/Records | 80,996.62 | 18,672.87 | 99,669.49 | 305,410.00 | 32.63% |
| Fire Department | 102,352.82 | 23,307.79 | 125,660.61 | 382,975.00 | 32.81% |
| Ambulance Service | 144,096.46 | 29,288.49 | 173,384.95 | 375,575.00 | 46.17% |
| Animal Control | 21,658.05 | 3,374.91 | 25,032.96 | 44,815.00 | 55.86% |
| Community Development | 32,001.18 | 7,062.76 | 39,063.94 | 97,135.00 | 40.22% |
| Public Works-Streets | 121,675.84 | 27,047.99 | 148,723.83 | 400,910.00 | 37.10% |
| Public Grounds-Airport | 621.00 | - | 621.00 | 4,740.00 | 13.10% |
| Public Grounds-Parks | 64,427.86 | 15,812.21 | 80,240.07 | 213,730.00 | 37.54% |
| Public Grounds-Parks-Cemetery | 17,697.25 | 4,485.94 | 22,183.19 | 59,165.00 | 37.49% |
| Public Grounds-Pool | 997.71 | - | 997.71 | 68,215.00 | 1.46% |
| Public Grounds-Sports Complex | 16,724.55 | 4,404.31 | 21,128.86 | 73,550.00 | 28.73% |
| Recreation | | 5,427.17 | 28,558.36 | 86,450.00 | 33.03% |
| Broadway Plaza | 2,432.99 | 563.90 | 2,996.89 | 7,750.00 | 38.67% |
| Subtotal | 898,378.95 | 207,621.17 | 1,129,131.31 | 3,091,565.00 | 36.52% |
| Water & Sewer Operating | | | | | |
| Utility Administration | 107,040.74 | 26,461.51 | 133,502.25 | 350,803.00 | 38.06% |
| Utility Water Production | 18,489.73 | 4,096.61 | 22,586.34 | 56,915.00 | 39.68% |
| Utility Water Distribution | 23,668.18 | 5,890.07 | 29,558.25 | 89,225.00 | 33.13% |
| Utility Wastewater Treatment | 41,151.14 | 11,641.42 | 52,792.56 | 171,760.00 | 30.74% |
| Utility Wastewater Collection | 15,057.89 | 3,522.12 | 18,580.01 | 42,595.00 | 43.62% |
| Subtotal | 205,407.68 | 51,611.73 | 257,019.41 | 711,298.00 | 36.13% |
| Total Expenditures Subject to Budget | 1,103,786.63 | 259,232.90 | 1,386,150.72 | 3,802,863.00 | 36.45% |
| AGENCY FUND | | | | | |
| Central Garage | 19,758.27 | 3,953.30 | 23,711.57 | | |
| Total Personnel Expenditures | <u>\$ 1,123,544.90</u> | <u>\$ 263,186.20</u> | <u>\$ 1,409,862.29</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 May 31, 2020

| | Current Year | | | |
|---|------------------------------|----------------------|-----------------------|------------------------------|
| | Expense for Reimbursement | May 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 | 463.38 | - | 463.38 | |
| UMB Bank Purchasing Card Rebate | 230.96 | - | 230.96 | |
| Insurance Pmt - Sign Damage | - | - | - | |
| | 694.34 | - | 694.34 | - |
| Police Department (100-421.000-486.000) | | | | |
| Trial Services | 10.00 | - | 10.00 | |
| City Court Restitution | - | - | - | |
| Tow Reimbursement | 90.00 | - | 90.00 | |
| | 100.00 | - | 100.00 | - |
| 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) | | | | |
| 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 | 13,827.00 | - | 13,827.00 | * |
| Canceled Reimb Nuisance Labor/Cost | - | - | - | |
| | 13,827.00 | - | 13,827.00 | - |
| Park Operations (100-481.000-486.000) | | | | |
| Employee Termination - Costs Reimb | - | - | - | |
| Reimbursement | - | - | - | - |
| | - | - | - | |
| | - | - | - | |
| Total General Fund | 15,190.57 | - | 15,190.57 | - |
| WATER/SEWER FUND | | | | |
| 601-000.000-486.000 | | | | |
| Purchase of Blue Polytube | 40.00 | 40.00 | 40.00 | |
| Camera a sewer line | - | - | - | |
| 30 Day WWTP Chemical Contract | - | - | - | |
| Total Water/Sewer Fund | 40.00 | 40.00 | 40.00 | - |
| TOTAL REIMBURSED EXPENSES | | | | |
| (GENERAL & WATER/SEWER FUNDS) | 15,230.57 | 40.00 | 15,230.57 | - |

* 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 MAY
City Of Concordia

Page: 1
6/12/2020
1:53 pm

| | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|--------------|--------------|----------------|
| Fund: 100 - General Fund | | | | |
| Fund: 100 - General Fund | 1,114,968.27 | 3,121,579.99 | 3,283,675.75 | 952,872.51 |
| Fund: 203 - Economic Development Fund | | | | |
| Fund: 203 - Economic Development Fund | 2,948.24 | 25,512.74 | 28,000.00 | 460.98 |
| Fund: 205 - Special Highway Fund | | | | |
| Fund: 205 - Special Highway Fund | 135,994.86 | 67,505.73 | 15,462.89 | 188,037.70 |
| Fund: 206 - D.A.R.E. | | | | |
| Fund: 206 - D.A.R.E. | 3,123.01 | 0.00 | 0.00 | 3,123.01 |
| 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 |
| Fund: 214 - Animal Shelter | | | | |
| Fund: 214 - Animal Shelter | 43,484.43 | 4,539.00 | 2,285.38 | 45,738.05 |
| Fund: 217 - Special Park & Recreation | | | | |
| Fund: 217 - Special Park & Recreation | 4,474.04 | 3,238.24 | 0.00 | 7,712.28 |
| 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 | 97,989.20 | 171,852.74 |
| Fund: 230 - Judge's training Fund | | | | |
| Fund: 230 - Judge's training Fund | 2,717.95 | 2,891.34 | 4,107.95 | 1,501.34 |
| Fund: 244 - 911 PSAP Fund | | | | |
| Fund: 244 - 911 PSAP Fund | 68,355.04 | 27,045.48 | 50,674.82 | 44,725.70 |
| 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 | 208.01 | 0.00 | 30,757.61 |
| 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 | 1,425.00 | 4,245.61 | 1,747.66 |
| Fund: 301 - Bond & Interest Fund | | | | |
| Fund: 301 - Bond & Interest Fund | 145,522.75 | 175,339.55 | 123,480.25 | 197,382.05 |
| Fund: 303 - Tax Increment Fin Bond Fund | | | | |
| Fund: 303 - Tax Increment Fin Bond Fund | 0.00 | 426,159.78 | 8,193.75 | 417,966.03 |
| Fund: 444 - T.I.F. Project Fund | | | | |

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
City Of Concordia

Page: 2
6/12/2020
1:53 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 | 223,188.40 | 375,275.96 | 129,201.70 |
| Fund: 451 - Waste Water Treatment Facility | | | | |
| Fund: 451 - Waste Water Treatment Facility | 648,189.31 | 113,942.47 | 28,255.00 | 733,876.78 |
| Fund: 453 - Brown Grand Project | | | | |
| Fund: 453 - Brown Grand Project | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 550 - Central Garage Fund | | | | |
| Fund: 550 - Central Garage Fund | 8,135.18 | 30,100.58 | 56,622.26 | -18,386.50 ① |
| Fund: 601 - Water/Sewer Operating Fund | | | | |
| Fund: 601 - Water/Sewer Operating Fund | 736,219.26 | 596,713.93 | 542,778.89 | 790,154.30 |
| 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 | 14,240.64 | 11,464.07 | 23,650.43 |
| 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 | 5,857.47 | 8,004.98 | 10,902.87 |
| Fund: 735 - Library Fund | | | | |
| Fund: 735 - Library Fund | 3,418.30 | 95,199.21 | 98,617.51 | 0.00 |
| Fund: 736 - Library Employee Benefit Fund | | | | |
| Fund: 736 - Library Employee Benefit Fund | 839.09 | 31,745.28 | 32,584.37 | 0.00 |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund | | | | |
| Fund: 750 - Cont Econ Dev/Rev Loan Fund | 520,141.80 | 11,442.71 | 131,000.00 | 400,584.51 |
| Fund: 780 - Cloud County Landfill | | | | |
| Fund: 780 - Cloud County Landfill | 29,995.35 | 149,691.63 | 175,230.62 | 4,456.36 ① |
| Fund: 790 - NCKRTC Trauma Council | | | | |
| Fund: 790 - NCKRTC Trauma Council | 9,763.72 | 0.00 | 207.25 | 9,556.47 ① |
| Fund: 802 - Water Protection Fund | | | | |
| Fund: 802 - Water Protection Fund | 1,095.04 | 1,837.96 | 2,478.29 | 454.71 ① |
| Fund: 808 - Accounts Payable | | | | |
| Fund: 808 - Accounts Payable | 0.00 | 2,569,411.16 | 2,569,411.16 | 0.00 |
| Grand Totals: | 4,442,995.78 | 7,699,560.71 | 7,663,148.85 | 4,479,407.64 |


Agency Funds ① (60,940.54)
\$ 4,418,467.10

City of Concordia, KS
Cash Lead
5/31/2020

| Type | Account Name | 5/31/2020 Balance |
|--------------|---|----------------------|
| Checking | Citizens National Bank - 7100091 | 1,545,147.30 |
| Checking | O/S Deposits | |
| | Regular Deposit 5/27, 5/28 & 5/29 | 18,005.66 |
| | Credit Card Deposit 3/31 | 3,554.93 |
| Checking | O/S Checks | |
| | Payroll ACH | - |
| | Accounts Payable | (208,837.25) |
| | Accounts Payable ACH | (6,678.83) |
| Checking | Citizens National Bank - 7100652 | 7,091.46 |
| | O/S Checks | (86.38) |
| Checking | Central National Bank - 605000980 | 15,321.40 |
| Checking | Citizens National Bank - CDBG Grant - 7438044 | - |
| MM | Citizens National Bank - Econ Dev Grant - 5003425 | 531,584.51 |
| MM | Citizens National Bank - 5005719 | 339,000.17 |
| MM | American State Bank - 551170 | 150,565.63 |
| CD | Central National Bank (Cemetery Endow) - 370362350 | 35,831.00 |
| CD | Central National Bank - 6969315 | 17,864.74 |
| 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 | 4,479,407.64 |
| | Per cash summary report | 4,479,407.64 |
| | Difference | - |

Preparer Signature

Date


6/11/20

Approval Signature

Date


6/11/20

City of Concordia, Kansas
CD Renewal Data
For month ended May 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 | 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 | 104072 | 2.35% | 5/31/2020 | Citizens National Bank | 250,000.00 | Quarterly | Check | |
| 5 years | | 0.61% | 10/9/2024 | Central National Bank | 17,864.74 | 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>2,083,707.71</u> | | | |