

**City of Concordia, KS
Monthly Financial Report
September 30, 2020**

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2020	
BUDGETED FUNDS								
General Fund	100	\$ 827,246.99	\$ 4,066,136.11	\$ 3,723,600.76	\$ 1,169,782.34	\$ 197,116.45	\$ (15,353.87)	\$ 1,351,544.92
Library	735	3,418.30	175,902.56	157,903.04	21,417.82	-	-	21,417.82
Library Employee Benefits	736	839.09	58,634.59	52,430.57	7,043.11	-	-	7,043.11
Industrial Development	203	2,948.24	56,160.94	58,000.00	1,109.18	30,000.00	-	31,109.18
Special Highway	205	131,463.75	95,925.57	95,062.82	132,326.50	25,000.06	-	157,326.56
911 PSAP	244	66,800.73	48,449.04	54,465.45	60,784.32	428.91	-	61,213.23
Special Park and Recreation	217	4,474.04	8,019.65	-	12,493.69	-	-	12,493.69
Bond and Interest	301	145,522.75	640,121.16	745,054.50	40,589.41	-	-	40,589.41
Tax Increment	303	-	757,431.27	676,387.50	81,043.77	-	-	81,043.77
Water & Sewer Operating	601	654,921.47	1,236,266.49	986,418.25	904,769.71	49,944.21	(78,772.98)	875,940.94
Gas	650	19,571.96	19,644.43	15,166.01	24,050.38	440.15	(1,669.07)	22,821.46
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	6,530.95	10,000.00	5,052.89	11,478.06	-	-	11,478.06
Special Equipment Reserve	222	269,158.94	278,683.00	164,966.85	382,875.09	-	-	382,875.09
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	520,141.80	18,126.65	209,412.31	328,856.14	-	-	328,856.14
Fire Department Grants & Donations	250	1,679.51	1,150.00	775.48	2,054.03	-	-	2,054.03
Recreation Grant and Donations	290	4,568.27	1,963.60	4,245.61	2,286.26	-	-	2,286.26
Police Dept Grants & Donations	255	6,505.72	-	79.13	6,426.59	-	-	6,426.59
T.I.F Project	444	265,575.60	811.23	361.05	266,025.78	-	-	266,025.78
Capital Improvement Project	450	236,928.26	536,116.92	376,920.76	396,124.42	8,533.63	-	404,658.05
Wastewater Treatment Facility	451	630,954.31	311,032.49	240,218.00	701,768.80	9,080.00	(20,364.77)	690,484.03
Brown Grand Project	453	-	151,831.00	167,360.58	(15,529.58)	7,484.31	-	(8,045.27)
Cafeteria Plan	725	12,950.38	17,572.41	14,610.52	15,912.27	100.00	-	16,012.27
Cemetery Endowment	270	41,280.95	122.15	-	41,403.10	-	-	41,403.10
Small Animal Trust	260	30,549.60	3,313.16	3,500.00	30,362.76	-	-	30,362.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 3,884,031.61</u>	<u>\$ 8,493,414.42</u>	<u>\$ 7,751,992.08</u>	<u>\$ 4,625,453.95</u>	<u>\$ 328,127.72</u>	<u>\$ (116,160.69)</u>	<u>\$ 4,837,420.98</u>

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

	Cash Balance September 30, 2020
<hr/>	
Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	1,923,883.79
Cafeteria Account 7100652 (net of outstanding checks).....	15,699.54
CDBG Checking Account	-
Central National Bank Checking.....	15,531.02
Investments:	
Money Markets and Savings Accounts	897,063.86
Certificates of Deposit	2,083,734.88
Total Primary Government	4,936,944.42
Agency Funds Per Cash Balance Report	(99,523.44)
Reconciling Items Per Bank Reconciliation.....	-
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	\$ 4,837,420.98
	<hr/>

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

Funds	Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2020	
BUDGETED FUNDS								
General Fund	100	\$ 1,700,045.34	\$ 389,714.21	\$ 919,977.21	\$ 1,169,782.34	\$ 197,116.45	\$ (15,353.87)	\$ 1,351,544.92
Library	735	-	21,417.82	-	21,417.82	-	-	21,417.82
Library Employee Benefits	736	-	7,043.11	-	7,043.11	-	-	7,043.11
Industrial Development	203	16,344.40	14,764.78	30,000.00	1,109.18	30,000.00	-	31,109.18
Special Highway	205	205,193.89	-	72,867.39	132,326.50	25,000.06	-	157,326.56
911 PSAP	244	56,767.44	5,478.00	1,461.12	60,784.32	428.91	-	61,213.23
Special Park and Recreation	217	11,273.18	1,220.51	-	12,493.69	-	-	12,493.69
Bond and Interest	301	258,975.41	343,290.25	561,676.25	40,589.41	-	-	40,589.41
Tax Increment	303	724,250.00	24,987.52	668,193.75	81,043.77	-	-	81,043.77
Water & Sewer Operating	601	989,189.80	138,164.87	222,584.96	904,769.71	49,944.21	(78,772.98)	875,940.94
Gas	650	23,910.77	1,669.07	1,529.46	24,050.38	440.15	(1,669.07)	22,821.46
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	1,478.06	10,000.00	-	11,478.06	-	-	11,478.06
Special Equipment Reserve	222	133,929.24	278,000.00	29,054.15	382,875.09	-	-	382,875.09
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	380,603.77	1,664.68	53,412.31	328,856.14	-	-	328,856.14
Fire Department Grants & Donations	250	904.03	1,150.00	-	2,054.03	-	-	2,054.03
Recreation Grant and Donations	290	2,136.26	150.00	-	2,286.26	-	-	2,286.26
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	265,249.35	811.23	34.80	266,025.78	-	-	266,025.78
Capital Improvement Project	450	174,926.93	229,731.12	8,533.63	396,124.42	8,533.63	-	404,658.05
Wastewater Treatment Facility	451	798,690.80	104,110.00	201,032.00	701,768.80	9,080.00	(20,364.77)	690,484.03
Brown Grand Project	453	22,056.73	-	37,586.31	(15,529.58)	7,484.31	-	(8,045.27)
Cafeteria Plan	725	10,933.27	5,857.47	878.47	15,912.27	100.00	-	16,012.27
Cemetery Endowment	270	41,403.10	-	-	41,403.10	-	-	41,403.10
Small Animal Trust	260	33,862.76	-	3,500.00	30,362.76	-	-	30,362.76
Total Primary Government (Excluding Agency Funds)		<u>\$ 5,858,551.12</u>	<u>\$ 1,579,224.64</u>	<u>\$ 2,812,321.81</u>	<u>\$ 4,625,453.95</u>	<u>\$ 328,127.72</u>	<u>\$ (116,160.69)</u>	<u>\$ 4,837,420.98</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 30, 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	\$ 4,066,136.11	\$ (148,873.89)
Special Revenue Funds:					
Library	181,321.00	-	181,321.00	175,902.56	(5,418.44)
Library Employee Benefits	60,653.00	-	60,653.00	58,634.59	(2,018.41)
Industrial Development	57,568.00	-	57,568.00	56,160.94	(1,407.06)
Special Highway	139,060.00	-	139,060.00	95,925.57	(43,134.43)
911 PSAP	59,000.00	-	59,000.00	48,449.04	(10,550.96)
Special Park and Recreation	14,033.00	-	14,033.00	8,019.65	(6,013.35)
Debt Service Funds:					
Bond and Interest	656,752.00	-	656,752.00	640,121.16	(16,630.84)
Tax Increment	782,574.00	-	782,574.00	757,431.27	(25,142.73)
Enterprise Funds:					
Water & Sewer Operating	1,552,500.00	-	1,552,500.00	1,236,266.49	(316,233.51)
Gas	47,488.00	-	47,488.00	19,644.43	(27,843.57)
EXPENDITURES					
General Fund	\$ 5,132,530.00	#REF!	#REF!	\$ 3,723,600.76	#REF!
Special Revenue Funds:					
Library	182,976.00	-	182,976.00	157,903.04	(25,072.96)
Library Employee Benefits	61,302.00	-	61,302.00	52,430.57	(8,871.43)
Industrial Development	60,000.00	-	60,000.00	58,000.00	(2,000.00)
Special Highway	308,761.00	-	308,761.00	95,062.82	(213,698.18)
911 PSAP	130,254.00	-	130,254.00	54,465.45	(75,788.55)
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	745,054.50	(55,011.50)
Tax Increment	782,574.00	-	782,574.00	676,387.50	(106,186.50)
Enterprise Funds:					
Water & Sewer Operating	2,101,089.00	447.50	2,101,536.50	986,418.25	(1,115,118.25)
Gas	58,000.00	-	58,000.00	15,166.01	(42,833.99)

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 65,624.04	\$ 871,479.00	\$ 891,220.00	\$ (19,741.00)	97.78%
Delinquent Tax	-	6,314.04	-	6,314.04	
Motor Vehicle Tax	54,055.11	119,080.92	135,675.00	(16,594.08)	87.77%
Recreational Vehicle Tax	679.34	1,344.67	1,704.00	(359.33)	78.91%
16-20M Truck Tax	-	813.99	974.00	(160.01)	83.57%
Vehicle Rental Tax	28.56	65.45	60.00	5.45	109.08%
Commercial Vehicle Fees	379.06	6,024.93	7,734.00	(1,709.07)	77.90%
IRP Vehicle Fees	115.53	1,788.81	-	1,788.81	
Watercraft Ad Valorem Tax	-	-	243.00	(243.00)	0.00%
Sales Tax	140,436.03	1,339,442.89	1,685,000.00	(345,557.11)	79.49%
Franchise Taxes	45,228.75	391,482.42	574,500.00	(183,017.58)	68.14%
Special Assessments	1,472.17	21,472.09	4,600.00	16,872.09	466.78%
Intergovernmental					
Local Alcoholic Liquor Tax	1,220.51	8,019.66	14,033.00	(6,013.34)	57.15%
Highway Connection Links	-	55,202.58	59,000.00	(3,797.42)	93.56%
Local Grants - Comm Foundation - Plaza	500.00	5,497.50	-	5,497.50	
Local Grants - Blosser Scholarship	-	6,000.00	-	6,000.00	
Local Grants - LKM for Census	-	900.00	-	900.00	
Federal Grants - COVID 19 EMS Relief	-	16,558.76	-	16,558.76	
Federal Grants - FEMA	-	3,442.04	-	3,442.04	
Federal Grants - STEP	-	1,120.68	-	1,120.68	
Federal Grants - CARES - Airport	-	25,225.00	-	25,225.00	
Federal Grants - CARES	9,252.24	9,252.24	-	9,252.24	
Federal Grants - FAA - Runway Construct	21,260.00	489,340.00	-	489,340.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	11,386.00	35,160.50	42,600.00	(7,439.50)	82.54%
Charges for Services					
Administrative Services	-	1,350.00	100.00	1,250.00	1350.00%
Cemetery Permits/Deeds	500.00	6,925.00	9,000.00	(2,075.00)	76.94%
Ambulance Service	24,515.53	226,688.93	310,000.00	(83,311.07)	73.13%
Ambulance Fees	-	1,023.75	-	1,023.75	
Inter-Local Ambulance Agreement	3,256.26	78,290.16	83,857.00	(5,566.84)	93.36%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	6,948.62	31,846.59	32,000.00	(153.41)	99.52%
Pool Operations/Concession Sales	4,654.00	77,991.78	87,200.00	(9,208.22)	89.44%
Broadway Plaza Operations	316.02	5,372.13	8,900.00	(3,527.87)	60.36%
SRO Program Fees	-	21,723.20	20,100.00	1,623.20	108.08%
Infrastructure Repair Service	-	5,124.43	-	5,124.43	
Fines, Forfeitures and Penalties	5,126.72	45,839.76	65,700.00	(19,860.24)	69.77%
Use of Money and Property					
Rental Income	200.00	8,355.17	16,710.00	(8,354.83)	50.00%
Interest Income	271.00	44,649.27	24,000.00	20,649.27	186.04%
Sale of Assets	700.00	3,100.00	4,000.00	(900.00)	77.50%
Other Revenues					
Donations	3,855.00	15,539.75	11,100.00	4,439.75	140.00%
Miscellaneous	(3,239.73)	348.39	3,000.00	(2,651.61)	11.61%
Reimbursed Expense	(9,026.55)	16,939.63	2,000.00	14,939.63	846.98%
Total Cash Receipts	389,714.21	4,066,136.11	\$ 4,215,010.00	\$ (148,873.89)	96.47%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,283.10	\$ 146,371.46	\$ 218,830.00	\$ (72,458.54)	66.89%
Contractual Services	1,601.79	71,381.60	79,600.00	(8,218.40)	89.68%
Commodities	175.04	3,643.84	9,700.00	(6,056.16)	37.57%
Capital Outlay	-	404.86	500.00	(95.14)	80.97%
TOTAL FOR DEPARTMENT	17,059.93	221,801.76	308,630.00	(86,828.24)	71.87%
Law/Municipal Courts					
Personal Services	3,354.85	30,648.20	40,790.00	(10,141.80)	75.14%
Contractual Services	1,153.52	10,932.37	23,400.00	(12,467.63)	46.72%
Commodities	-	178.11	100.00	78.11	178.11%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,508.37	41,758.68	64,290.00	(22,531.32)	64.95%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	560.74	5,616.84	6,750.00	(1,133.16)	83.21%
Contractual Services	19,757.96	329,239.93	252,700.00	76,539.93	130.29%
Commodities	1,931.84	21,259.42	8,550.00	12,709.42	248.65%
Capital Outlay	110,506.55	126,574.91	1,500.00	125,074.91	8438.33%
Miscellaneous	-	-	334,800.00	(334,800.00)	0.00%
TOTAL FOR DEPARTMENT	<u>132,757.09</u>	<u>482,691.10</u>	<u>604,300.00</u>	<u>(121,608.90)</u>	<u>79.88%</u>
Law Enforcement					
Personal Services	53,048.10	491,006.16	704,775.00	(213,768.84)	69.67%
Contractual Services	3,776.52	19,630.39	29,635.00	(10,004.61)	66.24%
Commodities	7,204.99	20,881.29	61,500.00	(40,618.71)	33.95%
Capital Outlay	-	5,307.19	7,300.00	(1,992.81)	72.70%
TOTAL FOR DEPARTMENT	<u>64,029.61</u>	<u>536,825.03</u>	<u>803,210.00</u>	<u>(266,384.97)</u>	<u>66.83%</u>
Police Communications/Records					
Personal Services	23,059.27	190,687.38	305,410.00	(114,722.62)	62.44%
Contractual Services	1,140.18	7,640.67	17,900.00	(10,259.33)	42.69%
Commodities	83.41	1,374.65	5,100.00	(3,725.35)	26.95%
Capital Outlay	-	758.00	1,000.00	(242.00)	75.80%
TOTAL FOR DEPARTMENT	<u>24,282.86</u>	<u>200,460.70</u>	<u>329,410.00</u>	<u>(128,949.30)</u>	<u>60.85%</u>
Fire Department					
Personal Services	29,423.56	254,240.92	382,975.00	(128,734.08)	66.39%
Contractual Services	292.79	2,205.40	9,205.00	(6,999.60)	23.96%
Commodities	5,015.77	26,272.61	46,000.00	(19,727.39)	57.11%
Capital Outlay	499.99	499.99	5,000.00	(4,500.01)	10.00%
TOTAL FOR DEPARTMENT	<u>35,232.11</u>	<u>283,218.92</u>	<u>443,180.00</u>	<u>(159,961.08)</u>	<u>63.91%</u>
Ambulance Service					
Personal Services	28,067.71	278,685.90	375,575.00	(96,889.10)	74.20%
Contractual Services	2,418.65	14,191.11	26,800.00	(12,608.89)	52.95%
Commodities	8,517.04	36,780.59	41,700.00	(4,919.41)	88.20%
Capital Outlay	-	1,913.83	14,500.00	(12,586.17)	13.20%
TOTAL FOR DEPARTMENT	<u>39,003.40</u>	<u>331,571.43</u>	<u>458,575.00</u>	<u>(127,003.57)</u>	<u>72.30%</u>
Animal Control					
Personal Services	3,407.37	33,343.35	44,815.00	(11,471.65)	74.40%
Contractual Services	213.12	2,626.53	7,635.00	(5,008.47)	34.40%
Commodities	467.58	2,068.88	7,250.00	(5,181.12)	28.54%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,088.07</u>	<u>38,038.76</u>	<u>59,700.00</u>	<u>(21,661.24)</u>	<u>63.72%</u>
Community Development					
Personal Services	7,062.09	70,380.05	97,135.00	(26,754.95)	72.46%
Contractual Services	72.11	2,179.29	15,800.00	(13,620.71)	13.79%
Commodities	600.39	1,798.70	3,950.00	(2,151.30)	45.54%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,734.59</u>	<u>74,358.04</u>	<u>117,285.00</u>	<u>(42,926.96)</u>	<u>63.40%</u>
Public Works-Streets					
Personal Services	\$ 29,763.32	\$ 272,274.99	\$ 400,910.00	\$ (128,635.01)	67.91%
Contractual Services	1,483.01	14,235.50	25,100.00	(10,864.50)	56.72%
Commodities	6,769.04	74,840.24	85,750.00	(10,909.76)	87.28%
TOTAL FOR DEPARTMENT	<u>38,015.37</u>	<u>361,350.73</u>	<u>511,760.00</u>	<u>(150,409.27)</u>	<u>70.61%</u>
Public Grounds-Airport					
Personal Services	504.28	4,802.21	4,740.00	62.21	101.31%
Contractual Services	2,838.52	25,745.56	36,350.00	(10,604.44)	70.83%
Commodities	5,195.96	26,518.07	39,000.00	(12,481.93)	68.00%
Capital Outlay	6,021.18	6,021.18	6,000.00	21.18	100.35%
TOTAL FOR DEPARTMENT	<u>14,559.94</u>	<u>63,087.02</u>	<u>86,090.00</u>	<u>(23,002.98)</u>	<u>73.28%</u>

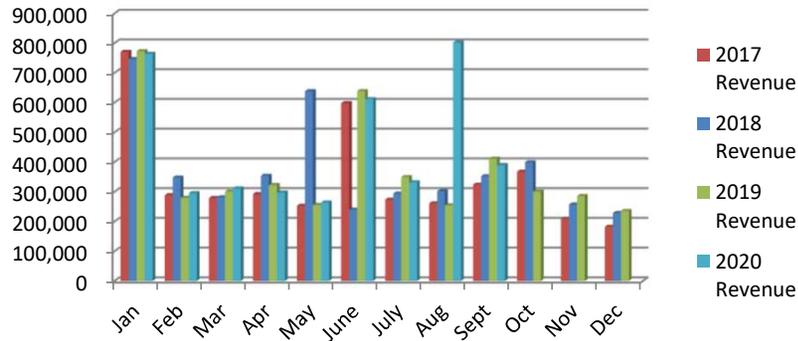
**CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

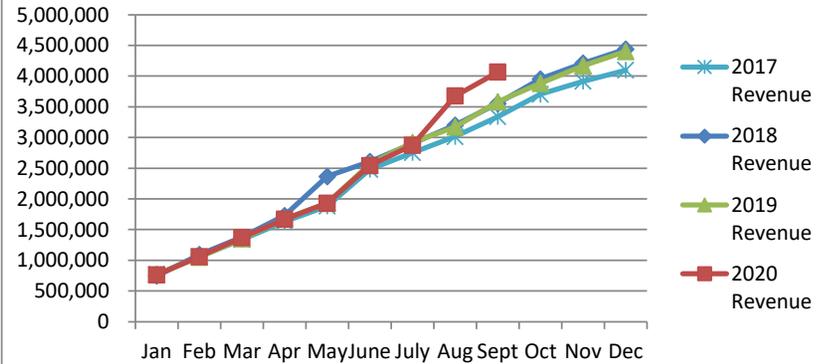
	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	15,613.02	153,523.76	213,730.00	(60,206.24)	71.83%
Contractual Services	1,694.55	14,161.71	19,050.00	(4,888.29)	74.34%
Commodities	11,556.61	33,985.03	44,300.00	(10,314.97)	76.72%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>28,864.18</u>	<u>201,670.50</u>	<u>277,080.00</u>	<u>(75,409.50)</u>	<u>72.78%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,677.67	47,070.38	59,165.00	(12,094.62)	79.56%
Contractual Services	122.45	4,249.20	3,800.00	449.20	111.82%
Commodities	3,405.20	15,316.65	21,150.00	(5,833.35)	72.42%
Capital Outlay	3,872.33	3,872.33	3,000.00	872.33	129.08%
TOTAL FOR DEPARTMENT	<u>13,077.65</u>	<u>70,508.56</u>	<u>87,115.00</u>	<u>(16,606.44)</u>	<u>80.94%</u>
Public Grounds-Pool					
Personal Services	-	59,083.26	68,215.00	(9,131.74)	86.61%
Contractual Services	1,838.36	13,313.36	22,350.00	(9,036.64)	59.57%
Commodities	462.26	29,867.76	36,800.00	(6,932.24)	81.16%
Capital Outlay	-	34,167.00	43,470.00	(9,303.00)	78.60%
TOTAL FOR DEPARTMENT	<u>2,300.62</u>	<u>136,431.38</u>	<u>170,835.00</u>	<u>(34,403.62)</u>	<u>79.86%</u>
Public Grounds-Sports Complex					
Personal Services	3,909.15	52,447.85	73,550.00	(21,102.15)	71.31%
Contractual Services	917.03	10,004.51	15,835.00	(5,830.49)	63.18%
Commodities	1,461.10	16,332.22	32,900.00	(16,567.78)	49.64%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,287.28</u>	<u>78,784.58</u>	<u>122,285.00</u>	<u>(43,500.42)</u>	<u>64.43%</u>
Recreation					
Personal Services	5,424.09	52,372.83	86,450.00	(34,077.17)	60.58%
Contractual Services	51.27	5,432.99	15,735.00	(10,302.01)	34.53%
Commodities	2,241.74	8,128.86	17,750.00	(9,621.14)	45.80%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,717.10</u>	<u>65,934.68</u>	<u>119,935.00</u>	<u>(54,000.32)</u>	<u>54.98%</u>
Broadway Plaza					
Personal Services	529.72	5,698.02	7,750.00	(2,051.98)	73.52%
Contractual Services	1,680.88	11,891.65	36,400.00	(24,508.35)	32.67%
Commodities	248.44	1,319.22	5,500.00	(4,180.78)	23.99%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>2,459.04</u>	<u>18,908.89</u>	<u>49,650.00</u>	<u>(30,741.11)</u>	<u>38.08%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	38,200.00	38,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	240,000.00	240,000.00	240,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	226,000.00	226,000.00	226,000.00	-	100.00%
Total Certified Budget			5,132,530.00	(1,408,929.24)	
Adjustments for Qualifying					
Budget Credits			#REF!	#REF!	
Total Expenditures and Transfers Subject to Budget	<u>919,977.21</u>	<u>3,723,600.76</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>
Receipts Over(Under) Expenditures		342,535.35			
Unencumbered Cash, Beginning		<u>827,246.99</u>			
Unencumbered Cash, Ending		<u>\$ 1,169,782.34</u>			

General Fund 2017-2020

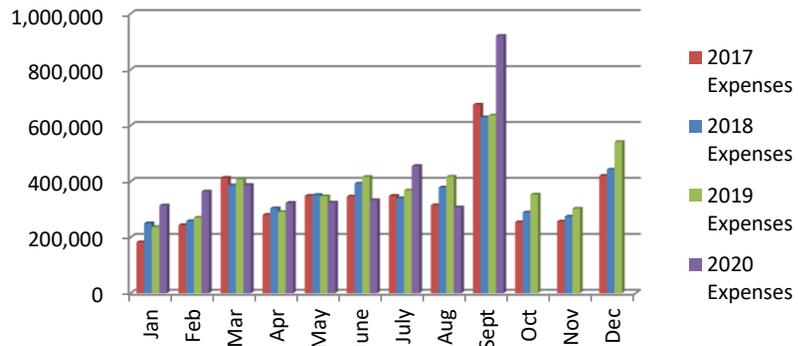
2017-2020 Revenue by Month



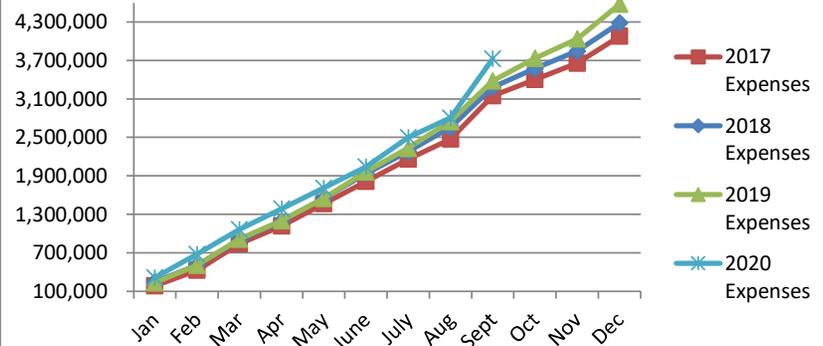
2017-2020 Cumulative Revenue



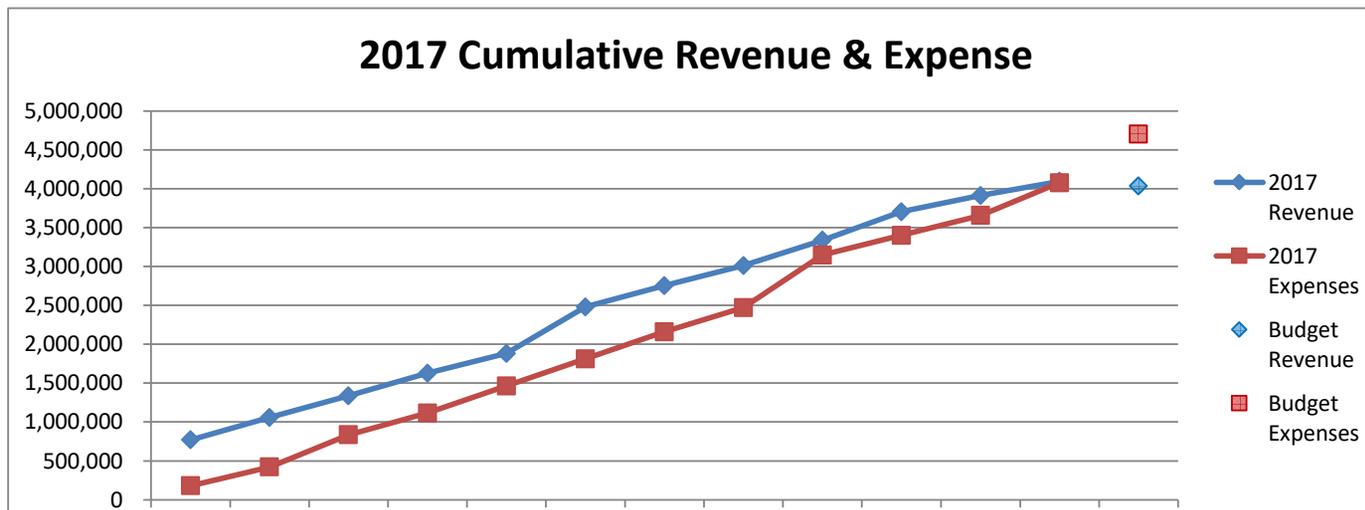
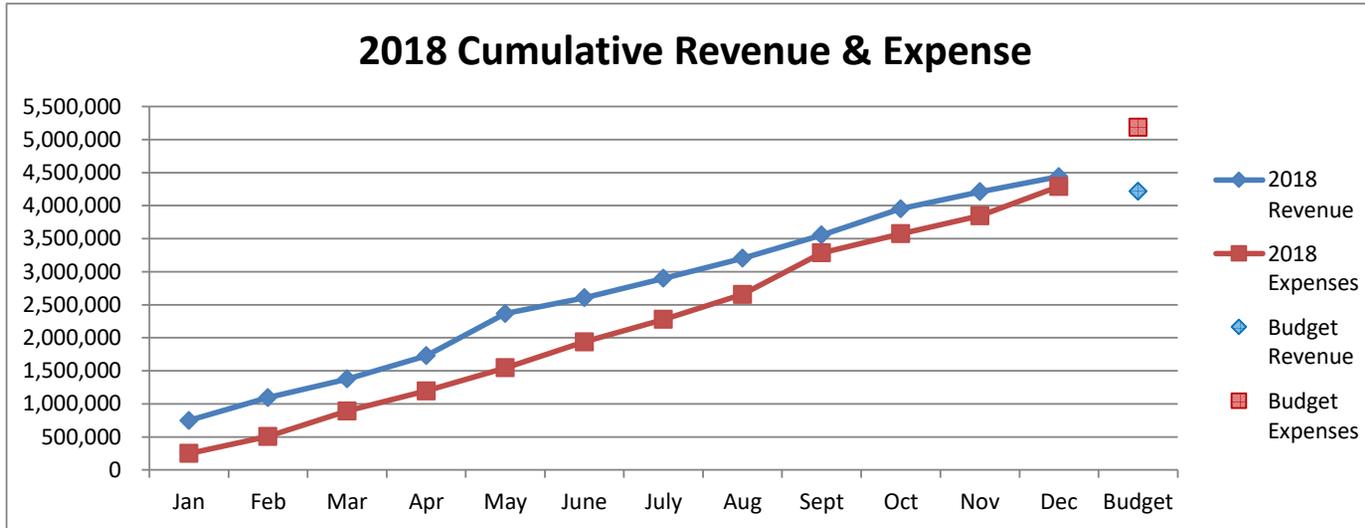
2017-2020 Expenses by Month



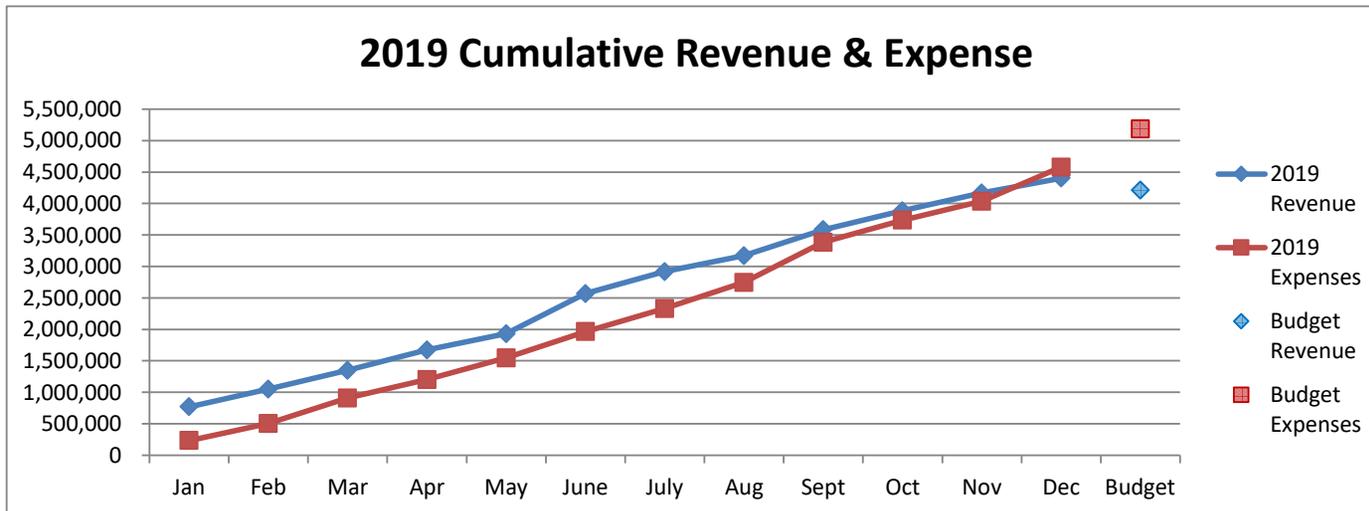
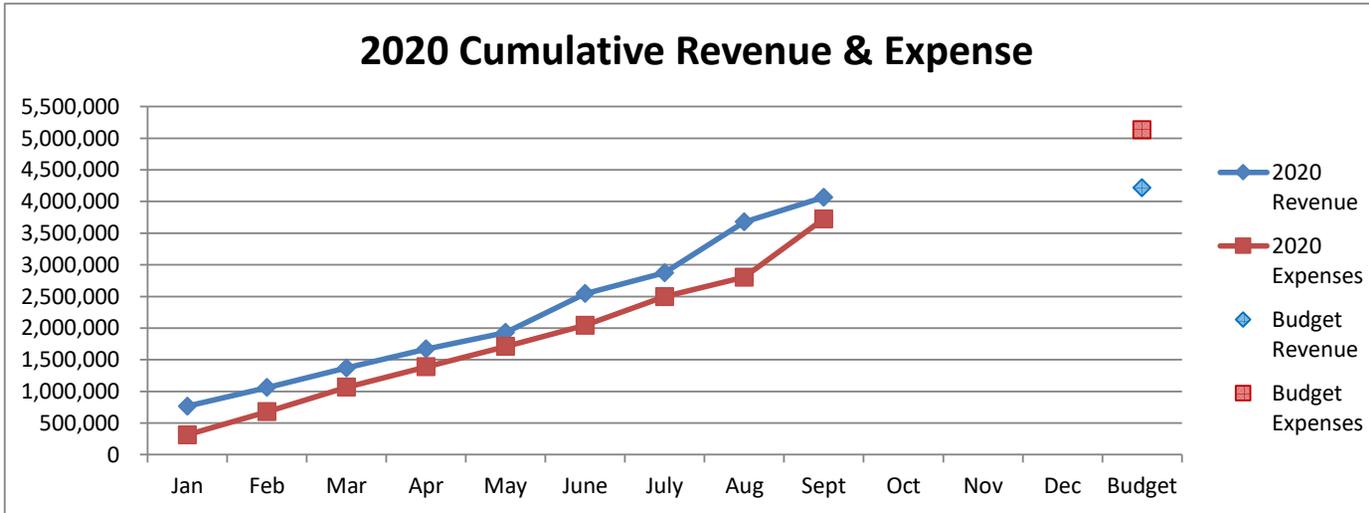
2017-2020 Cumulative Expenses



General Fund 2017-2018



General Fund 2018-2019



**CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 11,399.34	\$ 151,372.64	\$ 154,791.00	\$ (3,418.36)	97.79%
Delinquent Tax	-	1,107.83	-	1,107.83	
Motor Vehicle Tax	9,800.46	21,601.45	24,598.00	(2,996.55)	87.82%
Recreational Vehicle Tax	123.18	243.92	309.00	(65.08)	78.94%
16-20M Truck Tax	-	148.09	177.00	(28.91)	83.67%
Rental Vehicle Tax	5.18	11.89		11.89	
Commercial Vehicle Fees	68.72	1,092.40	1,402.00	(309.60)	77.92%
IRP Vehicle Fees	20.94	324.34	-	324.34	
Watercraft Ad Valorem Tax	-	-	44.00	(44.00)	0.00%
Total Cash Receipts	21,417.82	175,902.56	\$ 181,321.00	\$ (5,418.44)	97.01%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	157,903.04	\$ 182,976.00	\$ (25,072.96)	86.30%
Total Expenditures and Transfers					
Subject to Budget	-	157,903.04	\$ 182,976.00	\$ (25,072.96)	86.30%
Receipts Over(Under) Expenditures		17,999.52			
Unencumbered Cash, Beginning		3,418.30			
Unencumbered Cash, Ending		\$ 21,417.82			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 3,842.20	\$ 51,025.02	\$ 52,177.00	\$ (1,151.98)	97.79%
Delinquent Tax	-	326.62	-	326.62	
Motor Vehicle Tax	3,131.27	6,710.83	7,859.00	(1,148.17)	85.39%
Recreational Vehicle Tax	39.33	76.48	99.00	(22.52)	77.25%
16-20M Truck Tax	-	40.79	56.00	(15.21)	72.84%
Rental Vehicle Tax	1.65	3.50		3.50	
Commercial Vehicle Fees	21.96	348.10	448.00	(99.90)	77.70%
IRP Vehicle Fees	6.70	103.25	-	103.25	
Watercraft Ad Valorem Tax	-	-	14.00	(14.00)	0.00%
Total Cash Receipts	<u>7,043.11</u>	<u>58,634.59</u>	<u>\$ 60,653.00</u>	<u>\$ (2,018.41)</u>	96.67%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	52,430.57	\$ 61,302.00	\$ (8,871.43)	85.53%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>52,430.57</u>	<u>\$ 61,302.00</u>	<u>\$ (8,871.43)</u>	85.53%
Receipts Over(Under) Expenditures		6,204.02			
Unencumbered Cash, Beginning		<u>839.09</u>			
Unencumbered Cash, Ending		<u>\$ 7,043.11</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 3,048.10	\$ 40,475.54	\$ 41,369.00	\$ (893.46)	97.84%
Delinquent Tax	-	306.59	-	306.59	
Motor Vehicle Tax	2,657.56	5,883.88	6,670.00	(786.12)	88.21%
Recreational Vehicle Tax	33.40	66.31	84.00	(17.69)	78.94%
16-20M Truck Tax	-	41.02	48.00	(6.98)	85.46%
Rental Vehicle Tax	1.41	3.27	5.00	(1.73)	65.40%
Commercial Vehicle Fees	18.63	296.33	380.00	(83.67)	77.98%
IRP Vehicle Fees	5.68	88.00	-	88.00	
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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	14,764.78	56,160.94	\$ 57,568.00	\$ (1,407.06)	97.56%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	30,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	30,000.00	58,000.00	\$ 60,000.00	\$ (2,000.00)	96.67%
Receipts Over(Under) Expenditures		(1,839.06)			
Unencumbered Cash, Beginning		2,948.24			
Unencumbered Cash, Ending		\$ 1,109.18			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 95,925.57	\$ 139,060.00	\$ (43,134.43)	68.98%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>-</u>	<u>95,925.57</u>	<u>\$ 139,060.00</u>	<u>\$ (43,134.43)</u>	68.98%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	5,840.37	\$ 13,000.00	\$ (7,159.63)	44.93%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	30,867.39	47,222.45	85,000.00	(37,777.55)	55.56%
Capital Outlay	-	-	156,661.00	(156,661.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>72,867.39</u>	<u>95,062.82</u>	<u>\$ 308,761.00</u>	<u>\$ (213,698.18)</u>	30.79%
Receipts Over(Under) Expenditures		862.75			
Unencumbered Cash, Beginning		<u>131,463.75</u>			
Unencumbered Cash, Ending		<u>\$ 132,326.50</u>			

CITY OF CONCORDIA, KANSAS
911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,478.00	\$ 48,449.04	\$ 59,000.00	\$ (10,550.96)	82.12%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,478.00</u>	<u>48,449.04</u>	<u>\$ 59,000.00</u>	<u>\$ (10,550.96)</u>	82.12%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,461.12	18,023.89	\$ 35,000.00	\$ (16,976.11)	51.50%
Capital Outlay	-	36,441.56	95,254.00	(58,812.44)	38.26%
Total Expenditures and Transfers					
Subject to Budget	<u>1,461.12</u>	<u>54,465.45</u>	<u>\$ 130,254.00</u>	<u>\$ (75,788.55)</u>	41.81%
Receipts Over(Under) Expenditures		(6,016.41)			
Unencumbered Cash, Beginning		<u>66,800.73</u>			
Unencumbered Cash, Ending		<u>\$ 60,784.32</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL PARK AND RECREATION FUND - 217
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 1,220.51	\$ 8,019.65	\$ 14,033.00	\$ (6,013.35)	57.15%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>1,220.51</u>	<u>8,019.65</u>	<u>\$ 14,033.00</u>	<u>\$ (6,013.35)</u>	57.15%
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>-</u>	<u>-</u>	<u>\$ 15,516.00</u>	<u>\$ (15,516.00)</u>	0.00%
Receipts Over(Under) Expenditures		8,019.65			
Unencumbered Cash, Beginning		<u>4,474.04</u>			
Unencumbered Cash, Ending		<u>\$ 12,493.69</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 17,034.61	\$ 226,181.38	\$ 231,284.00	\$ (5,102.62)	97.79%
Delinquent Tax	-	1,836.81	-	1,836.81	
Motor Vehicle Tax	15,727.76	34,744.45	39,474.00	(4,729.55)	88.02%
Recreational Vehicle Tax	197.67	391.95	496.00	(104.05)	79.02%
16-20M Truck Tax	-	240.18	284.00	(43.82)	84.57%
Rental Vehicle Tax	8.31	19.19	15.00	4.19	127.93%
Commercial Vehicle Fees	110.29	1,753.47	2,250.00	(496.53)	77.93%
IRP Vehicle Fees	33.61	520.66	-	520.66	
Watercraft Ad Valorem Tax	-	-	71.00	(71.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	64,255.07	67,700.00	(3,444.93)	94.91%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	191,813.00	191,813.00	191,813.00	-	100.00%
Water and Sewer General Operating Fund	118,365.00	118,365.00	118,365.00	-	100.00%
Total Cash Receipts	<u>343,290.25</u>	<u>640,121.16</u>	<u>\$ 656,752.00</u>	<u>\$ (16,630.84)</u>	97.47%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	500,000.00	620,800.00	\$ 620,800.00	\$ -	100.00%
Interest	61,676.25	124,254.50	124,256.00	(1.50)	100.00%
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	<u>561,676.25</u>	<u>745,054.50</u>	<u>\$ 800,066.00</u>	<u>\$ (55,011.50)</u>	93.12%
Receipts Over(Under) Expenditures		(104,933.34)			
Unencumbered Cash, Beginning		<u>145,522.75</u>			
Unencumbered Cash, Ending		<u>\$ 40,589.41</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 24,987.52	\$ 753,765.76	\$ 775,574.00	\$ (21,808.24)	97.19%
Delinquent Tax	-	3,665.51	2,000.00	1,665.51	183.28%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	5,000.00	(5,000.00)	0.00%
Other Revenues					
Miscellaneous	-	-	-	-	
Total Cash Receipts	24,987.52	757,431.27	\$ 782,574.00	\$ (25,142.73)	96.79%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	660,000.00	660,000.00	\$ 660,000.00	\$ -	100.00%
Interest	8,193.75	16,387.50	16,388.00	(0.50)	100.00%
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	668,193.75	676,387.50	\$ 782,574.00	\$ (106,186.50)	86.43%
Receipts Over(Under) Expenditures		81,043.77			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		<u>\$ 81,043.77</u>			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

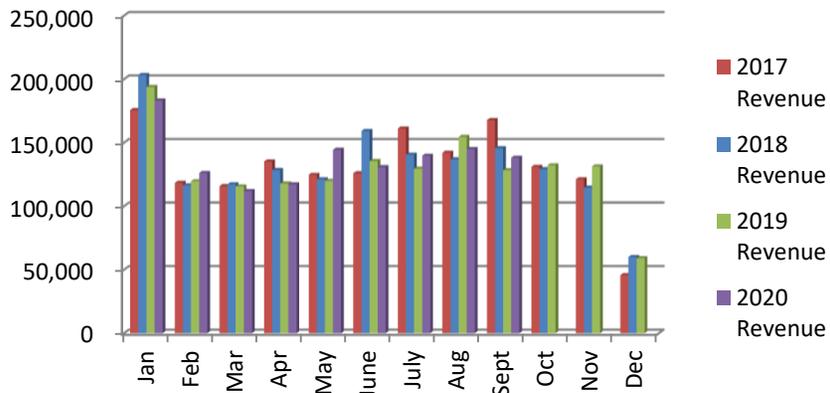
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 91,684.38	\$ 806,089.64	\$ 996,000.00	\$ (189,910.36)	80.93%
Sewer Receipts	42,845.95	381,931.10	490,000.00	(108,068.90)	77.95%
Connection Fees	1,696.00	22,293.18	22,000.00	293.18	101.33%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	750.00	14,267.64	19,000.00	(4,732.36)	75.09%
Interest Income	-	-	10,000.00	(10,000.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	2,508.57	-	2,508.57	
Reimbursed Expense	-	447.50	-	447.50	
State Sales Tax	1,188.54	8,728.86	10,500.00	(1,771.14)	83.13%
Operating Transfers from:					
Gas Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Cash Receipts	<u>138,164.87</u>	<u>1,236,266.49</u>	<u>\$ 1,552,500.00</u>	<u>\$ (316,233.51)</u>	<u>79.63%</u>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	27,582.72	252,719.11	\$ 350,803.00	\$ (98,083.89)	72.04%
Contractual Services	3,278.31	85,833.43	115,035.00	(29,201.57)	74.62%
Commodities	979.12	2,764.00	431,571.00	(428,807.00)	0.64%
Capital Outlay	116.81	5,389.02	1,000.00	4,389.02	538.90%
TOTAL FOR DEPARTMENT	<u>31,956.96</u>	<u>346,705.56</u>	<u>898,409.00</u>	<u>(551,703.44)</u>	<u>38.59%</u>
Utility Water Production					
Personal Services	4,232.13	41,366.90	56,915.00	(15,548.10)	72.68%
Contractual Services	3,660.18	28,360.21	58,900.00	(30,539.79)	48.15%
Commodities	5,261.44	29,787.33	53,250.00	(23,462.67)	55.94%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>13,153.75</u>	<u>99,514.44</u>	<u>196,065.00</u>	<u>(96,550.56)</u>	<u>50.76%</u>
Utility Water Distribution					
Personal Services	6,929.75	57,530.34	89,225.00	(31,694.66)	64.48%
Contractual Services	585.68	8,758.22	15,100.00	(6,341.78)	58.00%
Commodities	4,175.39	39,142.88	81,350.00	(42,207.12)	48.12%
Capital Outlay	-	53,475.00	70,000.00	(16,525.00)	76.39%
TOTAL FOR DEPARTMENT	<u>11,690.82</u>	<u>158,906.44</u>	<u>255,675.00</u>	<u>(96,768.56)</u>	<u>62.15%</u>

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

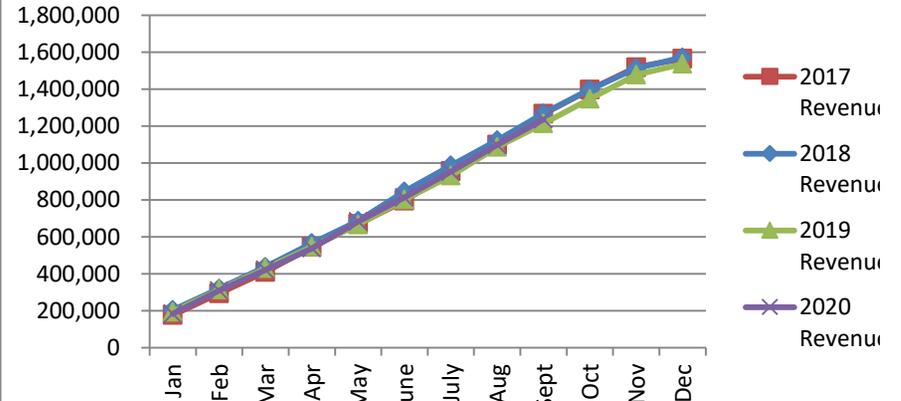
	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,673.90	\$ 106,859.65	171,760.00	\$ (64,900.35)	62.21%
Contractual Services	10,136.35	63,748.51	95,570.00	(31,821.49)	66.70%
Commodities	4,323.79	29,500.18	52,400.00	(22,899.82)	56.30%
Capital Outlay	-	6,818.00	30,000.00	(23,182.00)	22.73%
TOTAL FOR DEPARTMENT	<u>26,134.04</u>	<u>206,926.34</u>	<u>349,730.00</u>	<u>(142,803.66)</u>	<u>59.17%</u>
Utility Wastewater Collection					
Personal Services	3,892.37	34,103.08	42,595.00	(8,491.92)	80.06%
Contractual Services	-	2,518.83	10,750.00	(8,231.17)	23.43%
Commodities	392.02	2,378.56	12,500.00	(10,121.44)	19.03%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,284.39</u>	<u>39,000.47</u>	<u>65,845.00</u>	<u>(26,844.53)</u>	<u>59.23%</u>
Utility Special Projects					
Contractual Services	-	-	200,000.00	(200,000.00)	0.00%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>(200,000.00)</u>	<u>0.00%</u>
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	118,365.00	118,365.00	118,365.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,101,089.00	(1,114,670.75)	
Adjustments for Qualifying					
Budget Credits			447.50	(447.50)	
Total Expenditures and Transfers Subject to Budget	<u>222,584.96</u>	<u>986,418.25</u>	<u>\$ 2,101,536.50</u>	<u>\$ (1,115,118.25)</u>	46.94%
Receipts Over(Under) Expenditures		249,848.24			
Unencumbered Cash, Beginning		<u>654,921.47</u>			
Unencumbered Cash, Ending		<u>\$ 904,769.71</u>			

Water & Sewer Operating Fund 2017-2020

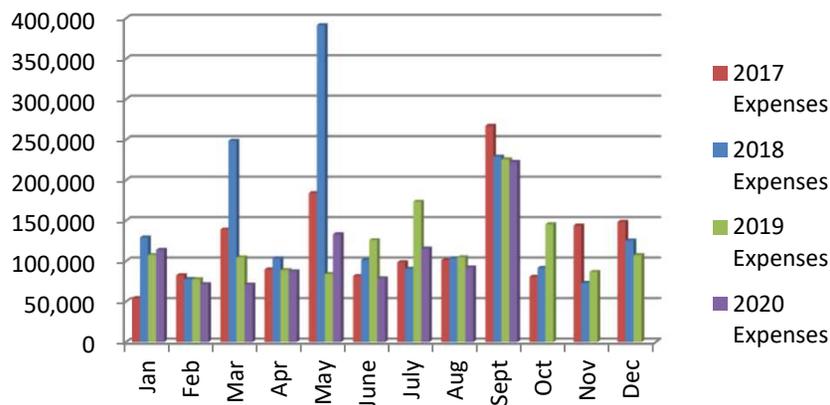
2017-2020 Revenue by Month



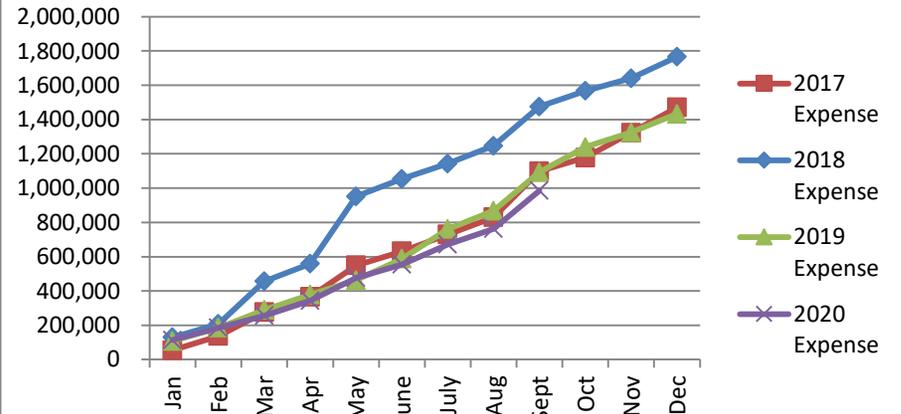
2017-2020 Cumulative Revenue



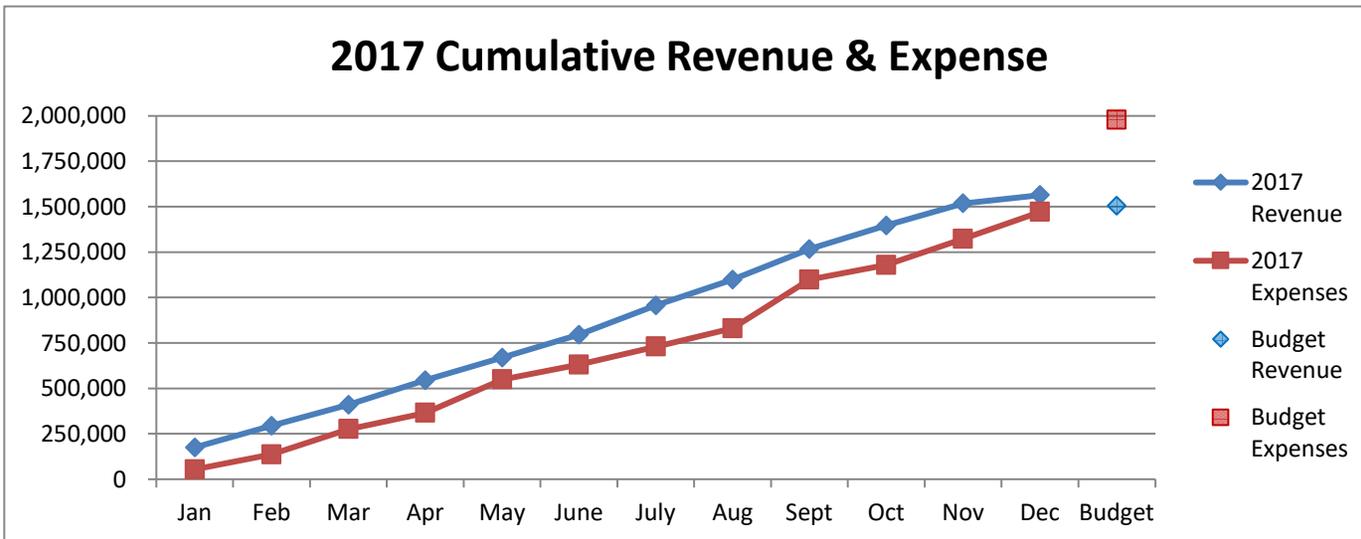
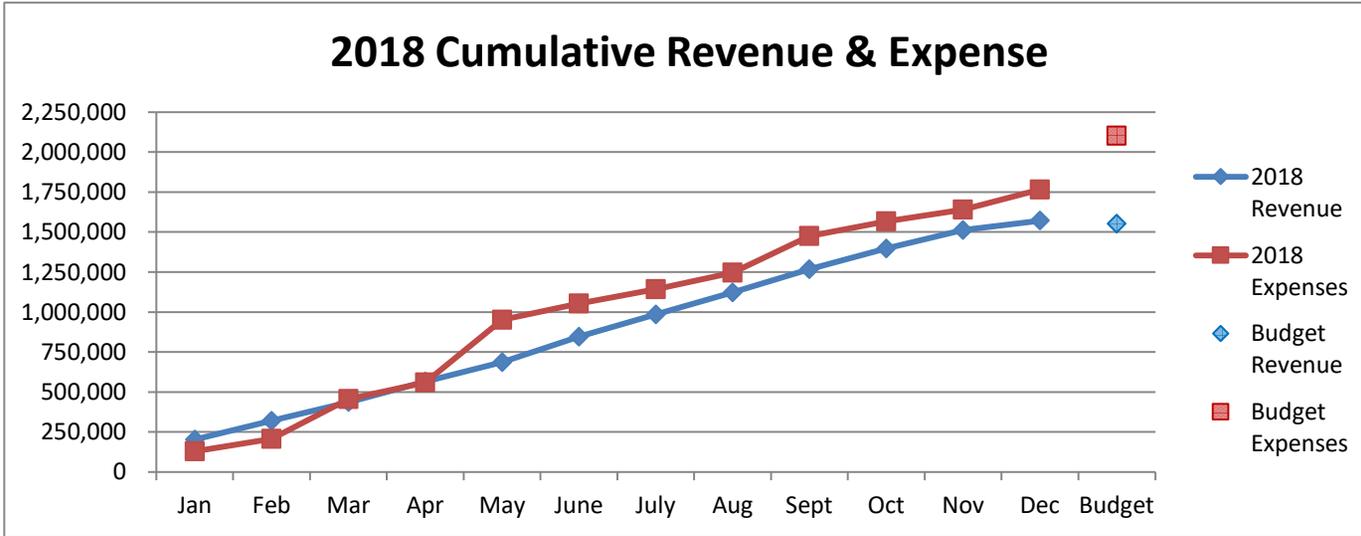
2017-2020 Expenses by Month



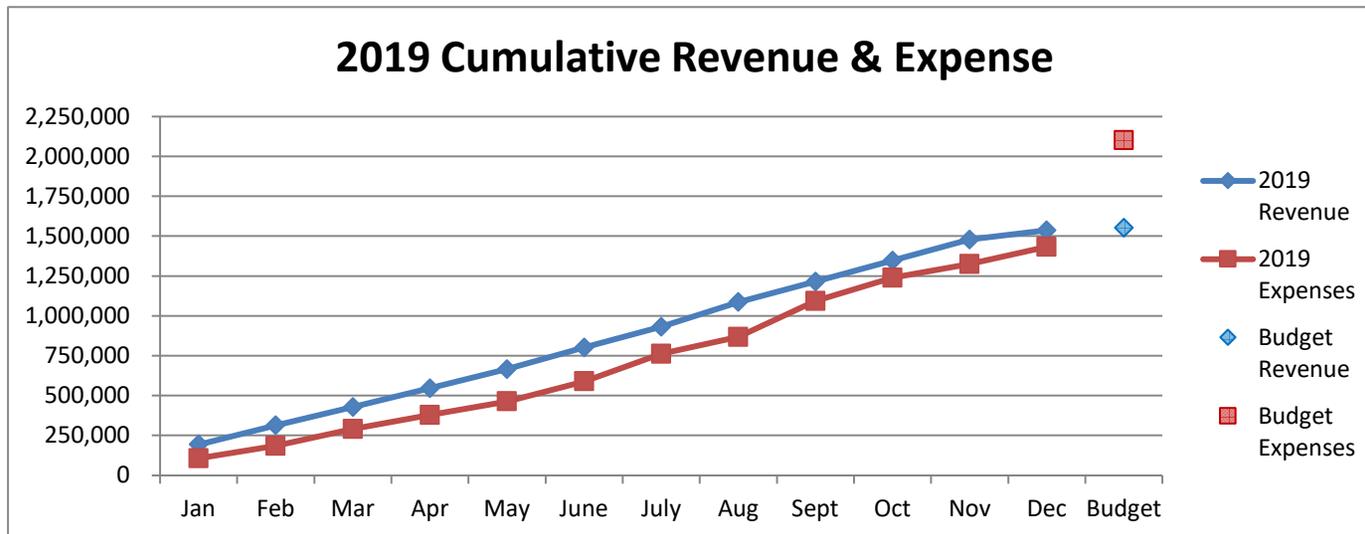
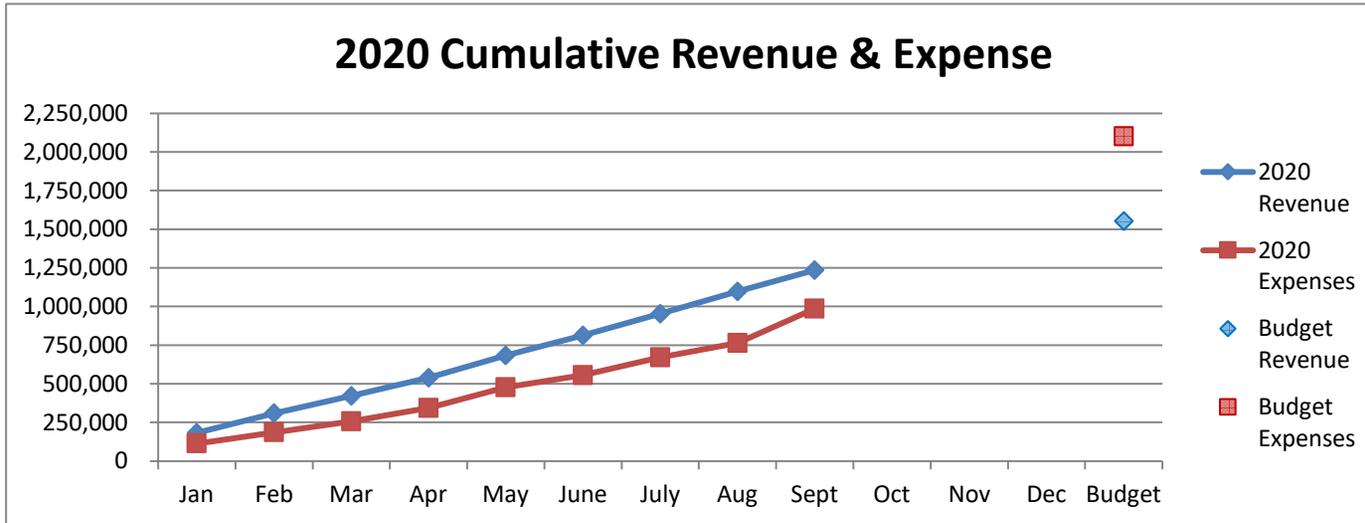
2017-2020 Cumulative Expenses



Water & Sewer Operating Fund 2018 vs 2017



Water & Sewer Operating Fund 2020 vs 2019



CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2020

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 919.07	\$ 12,894.43	\$ 41,288.00	\$ (28,393.57)	31.23%
Service Charges	750.00	6,750.00	6,200.00	550.00	108.87%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>1,669.07</u>	<u>19,644.43</u>	<u>\$ 47,488.00</u>	<u>\$ (27,843.57)</u>	41.37%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,529.46	15,166.01	\$ 23,000.00	\$ (7,833.99)	65.94%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,529.46</u>	<u>15,166.01</u>	<u>\$ 58,000.00</u>	<u>\$ (42,833.99)</u>	26.15%
Receipts Over(Under) Expenditures		4,478.42			
Unencumbered Cash, Beginning		<u>19,571.96</u>			
Unencumbered Cash, Ending		<u>\$ 24,050.38</u>			

CITY OF CONCORDIA, KANSAS
 Summary of Personnel Expenses
 For the Year to Date September 30, 2020

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	131,088.36	15,283.10	146,371.46	218,830.00	66.89%
Law/Municipal Courts	27,293.35	3,354.85	30,648.20	40,790.00	75.14%
Special Projects	5,056.10	560.74	5,616.84	6,750.00	83.21%
Law Enforcement	437,958.06	53,048.10	491,006.16	704,775.00	69.67%
Police Communications/Records	167,628.11	23,059.27	190,687.38	305,410.00	62.44%
Fire Department	224,817.36	29,423.56	254,240.92	382,975.00	66.39%
Ambulance Service	250,618.19	28,067.71	278,685.90	375,575.00	74.20%
Animal Control	29,935.98	3,407.37	33,343.35	44,815.00	74.40%
Community Development	63,317.96	7,062.09	70,380.05	97,135.00	72.46%
Public Works-Streets	242,511.67	29,763.32	272,274.99	400,910.00	67.91%
Public Grounds-Airport	4,297.93	504.28	4,802.21	4,740.00	101.31%
Public Grounds-Parks	137,910.74	15,613.02	153,523.76	213,730.00	71.83%
Public Grounds-Parks-Cemetery	41,392.71	5,677.67	47,070.38	59,165.00	79.56%
Public Grounds-Pool	59,083.26	-	59,083.26	68,215.00	86.61%
Public Grounds-Sports Complex Recreation	48,538.70	3,909.15	52,447.85	73,550.00	71.31%
	5,168.30	529.72	5,698.02	7,750.00	73.52%
Subtotal	1,876,616.78	224,688.04	2,148,253.56	3,091,565.00	69.49%
Water & Sewer Operating					
Utility Administration	225,136.39	27,582.72	252,719.11	350,803.00	72.04%
Utility Water Production	37,134.77	4,232.13	41,366.90	56,915.00	72.68%
Utility Water Distribution	50,600.59	6,929.75	57,530.34	89,225.00	64.48%
Utility Wastewater Treatment	95,185.75	11,673.90	106,859.65	171,760.00	62.21%
Utility Wastewater Collection	30,210.71	3,892.37	34,103.08	42,595.00	80.06%
Subtotal	438,268.21	54,310.87	492,579.08	711,298.00	69.25%
Total Expenditures Subject to Budget	2,314,884.99	278,998.91	2,640,832.64	3,802,863.00	69.44%
AGENCY FUND					
Central Garage	37,306.93	4,123.86	41,430.79		
Total Personnel Expenditures	<u>\$ 2,352,191.92</u>	<u>\$ 283,122.77</u>	<u>\$ 2,682,263.43</u>		

NOTE: All Central Garage expenditures (including personnel expenses) are paid by each General Fund and Water/Sewer Operating Fund department through the "Central Garage Charges" account 734.100.

CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date September 30, 2020

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	September Reimbursement	Reimbursements YTD	
GENERAL FUND				
Finance Department (100-401.000-486.000)				
City Hall Doors MPR Reimb	\$ -	\$ -	\$ -	
Intergovernmental Meals	-	-	-	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	681.78	-	681.78	
UMB Bank Purchasing Card Rebate	230.96	-	230.96	
BCBS April Dental Premium	3,900.45	3,900.45	3,900.45	
	4,813.19	3,900.45	4,813.19	-
Police Department (100-421.000-486.000)				
Trial Services	30.00	-	30.00	
City Court Restitution	-	-	-	
Tow Reimbursement	190.00	-	190.00	
	220.00	-	220.00	-
Fire Department (100-425.000-486.000)				
Overpayment reimbursement	569.23	-	569.23	
	-	-	-	
	569.23	-	569.23	-
Planning & Zoning Department (100-428.000-486.000)				
City of Bennington Services	768.00	-	768.00	
Mileage & Training Reimb HOA Mtg	-	-	-	
	768.00	-	768.00	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	22,291.00	-	22,291.00	*
Canceled Reimb Nuisance Labor/Cost	(12,927.00)	(12,927.00)	(12,927.00)	
	9,364.00	(12,927.00)	9,364.00	-
Park Operations (100-481.000-486.000)				
Employee Termination - Costs Reimb	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Total General Fund	15,734.42	(9,026.55)	15,734.42	-
WATER/SEWER FUND				
601-000.000-486.000				
Purchase of Blue Polytube	40.00	-	40.00	
CCCC Ag Building Waterline	407.50	-	407.50	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	447.50	-	447.50	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	<u>16,181.92</u>	<u>(9,026.55)</u>	<u>16,181.92</u>	-

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

Page: 1
10/26/2020
10:37 am

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,114,968.27	6,446,772.03	6,210,195.38	1,351,544.92
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,948.24	56,160.94	28,000.00	31,109.18
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	135,994.86	95,925.57	74,593.87	157,326.56
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,123.01	0.00	297.98	2,825.03
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	11,569.00	11,218.90	43,834.53
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	4,474.04	8,019.65	0.00	12,493.69
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	6,530.95	10,000.00	5,052.89	11,478.06
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	269,158.94	278,683.00	164,966.85	382,875.09
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,717.95	7,208.31	7,125.34	2,800.92
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,355.04	48,757.44	55,899.25	61,213.23
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	9,729.51	1,150.00	8,825.48	2,054.03
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	6,505.72	0.00	79.13	6,426.59
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,549.60	3,313.16	3,500.00	30,362.76
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,280.95	122.15	0.00	41,403.10
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	4,568.27	1,963.60	4,245.61	2,286.26
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	145,522.75	640,121.16	745,054.50	40,589.41
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	757,431.27	676,387.50	81,043.77
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

Page: 2
10/26/2020
10:37 am

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	265,575.60	811.23	361.05	266,025.78
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	281,289.26	545,723.17	422,354.38	404,658.05
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	648,189.31	290,966.98	248,672.26	690,484.03
Fund: 453 - Brown Grand Project				
Fund: 453 - Brown Grand Project	0.00	151,831.00	159,876.27	-8,045.27
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	8,135.18	90,179.36	96,737.53	1,577.01
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	736,219.26	1,193,999.39	1,054,277.71	875,940.94
Fund: 607 - WT/SW Projects				
Fund: 607 - WT/SW Projects	0.00	0.00	0.00	0.00
Fund: 608 - Water/Sewer Bond & Interest				
Fund: 608 - Water/Sewer Bond & Interest	0.00	0.00	0.00	0.00
Fund: 630 - Airport Fund				
Fund: 630 - Airport Fund	0.00	0.00	0.00	0.00
Fund: 650 - Gas Operating Fund				
Fund: 650 - Gas Operating Fund	20,873.86	18,872.81	16,925.21	22,821.46
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	14,055.00	0.00	14,055.00	0.00
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	13,050.38	17,572.41	14,610.52	16,012.27
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	3,418.30	175,902.56	157,903.04	21,417.82
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	839.09	58,634.59	52,430.57	7,043.11
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	520,141.80	18,126.65	209,412.31	328,856.14
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	29,995.35	281,897.66	272,561.32	39,331.69
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	9,763.72	0.00	2,457.25	7,306.47
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,095.04	5,303.91	4,993.26	1,405.69
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	5,111,984.50	5,111,984.50	0.00
Grand Totals:	4,442,995.78	16,329,003.50	15,835,054.86	4,936,944.42

Agency Funds = ① (99,523.44)
\$ 4,837,420.98

City of Concordia, KS
Cash Lead
9/30/2020

Type	Account Name	9/30/2020 Balance
Checking	Citizens National Bank - 7100091	1,927,292.96
Checking	O/S Deposits	
	Regular Deposit 9/30	8,869.47
	Credit Card Deposit 9/28 & 9/30	1,220.94
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(12,778.99)
	Accounts Payable ACH	-
	SUTA 3rd Quarter	(720.59)
Checking	Citizens National Bank - 7100652	15,699.54
Checking	Central National Bank - 605000980	15,531.02
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	407,268.45
MM	Citizens National Bank - 5005719	339,092.33
MM	American State Bank - 551170	150,703.08
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	17,891.91
CD	Central National Bank - 2014505	500,000.00
CD	American State Bank - 30060055	500,000.00
CD	Citizens National Bank - 103922	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 103964	250,000.00
CD	Citizens National Bank - 104072	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	531.33
	Reconciled Bank Balance	<u>4,936,944.42</u>
	Per cash summary report	<u>4,936,944.42</u>
	Difference	<u>-</u>

Preparer Signature 
Date 10/23/20

Approval Signature 
Date 10/23/20

City of Concordia, Kansas
 CD Renewal Data
 For month ended September 30, 2020

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	104187	0.19%	10/19/2021	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	104181	0.25%	8/25/2021	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	2027453	0.17%	4/22/2021	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	2014505	1.61%	2/13/2021	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104170	0.19%	6/1/2021	Citizens National Bank	250,000.00	Quarterly	Check	
5 years		0.61%	10/9/2024	Central National Bank	17,891.91	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	8/8/2020	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	11/13/2020	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u><u>2,083,734.88</u></u>			