

City of Concordia, KS
Monthly Financial Report
August 31, 2021

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2021

Funds					Add		Subtract Accounts Receivable	Cash Balance August 31, 2021	
		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Encumbrances and Accounts Payable			
BUDGETED FUNDS									
General Fund	100	\$ 1,007,637.60	\$ 6,155,113.28	\$ 5,903,001.77	\$ 1,259,749.11	\$ 3,271.69	\$ (18,166.94)	\$ 1,244,853.86	
Library	735	1,346.87	163,983.86	165,330.73	-	-	-	-	
Library Employee Benefits	736	-	58,780.45	58,780.45	-	-	-	-	
Industrial Development	203	2,468.81	43,522.13	28,000.00	17,990.94	-	-	17,990.94	
Special Highway	205	137,589.61	108,672.05	17,768.42	228,493.24	-	-	228,493.24	
911 PSAP	244	66,980.40	37,141.50	53,953.96	50,167.94	(38.00)	-	50,129.94	
Special Park and Recreation	217	14,998.31	5,863.04	-	20,861.35	-	-	20,861.35	
Bond and Interest	301	52,364.74	329,292.74	102,961.21	278,696.27	-	-	278,696.27	
Tax Increment	303	-	2,574.55	-	2,574.55	-	-	2,574.55	
Water & Sewer Operating	601	931,453.22	1,108,965.09	859,489.60	1,180,928.71	37,666.36	(108,247.84)	1,110,347.23	
Gas	650	22,024.20	57,967.26	55,907.85	24,083.61	-	-	24,083.61	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	11,478.06	-	2,348.98	9,129.08	-	-	9,129.08	
Special Equipment Reserve	222	393,240.59	5,830.51	67,004.10	332,067.00	-	-	332,067.00	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	293,734.88	13,203.31	-	306,938.19	-	-	306,938.19	
Fire Department Grants & Donations	250	7,949.03	17,595.00	16,326.74	9,217.29	-	-	9,217.29	
Recreation Grant and Donations	290	2,911.26	4,625.00	84.32	7,451.94	-	-	7,451.94	
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59	
T.I.F Project	444	360,880.41	-	4,012.48	356,867.93	-	-	356,867.93	
Capital Improvement Project	450	360,509.43	237,160.40	533,260.31	64,409.52	-	-	64,409.52	
Wastewater Treatment Facility	451	4,716,074.78	267,608.00	189,722.77	4,793,960.01	-	(32,998.38)	4,760,961.63	
Brown Grand Project	453	(32,603.60)	35,736.74	3,133.14	(0.00)	-	-	(0.00)	
American Rescue Plan	454	-	378,280.42	-	378,280.42	-	-	378,280.42	
Cafeteria Plan	725	14,381.57	11,744.28	18,448.79	7,677.06	-	-	7,677.06	
Cemetery Endowment	270	41,403.10	53.75	-	41,456.85	-	-	41,456.85	
Small Animal Trust	260	30,467.91	3,507.33	-	33,975.24	-	-	33,975.24	
Total Primary Government (Excluding Agency Funds)		\$ 8,443,717.77	\$ 9,047,220.69	\$ 8,079,535.62	\$ 9,411,402.84	\$ 40,900.05	\$ (159,413.16)	\$ 9,292,889.73	

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2021

	Cash Balance August 31, 2021
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Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	6,438,166.24
Cafeteria Account 7100652 (net of outstanding checks).....	10,834.97
CDBG Checking Account	-
Central National Bank Checking.....	15,081.58
Investments:	
Money Markets and Savings Accounts	797,215.96
Certificates of Deposit	2,083,844.26
Total Primary Government	9,346,174.34
Agency Funds Per Cash Balance Report	(53,284.61)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 9,292,889.73

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date August 31, 2021

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance August 31, 2021
BUDGETED FUNDS								
General Fund	100	\$ 817,463.11	\$ 1,431,271.32	\$ 988,985.32	\$ 1,259,749.11	\$ 3,271.69	\$ (18,166.94)	\$ 1,244,853.86
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	17,990.94	-	-	17,990.94	-	-	17,990.94
Special Highway	205	228,855.68	-	362.44	228,493.24	-	-	228,493.24
911 PSAP	244	47,356.08	4,252.38	1,440.52	50,167.94	(38.00)	-	50,129.94
Special Park and Recreation	217	20,861.35	-	-	20,861.35	-	-	20,861.35
Bond and Interest	301	278,696.27	-	-	278,696.27	-	-	278,696.27
Tax Increment	303	2,574.55	-	-	2,574.55	-	-	2,574.55
Water & Sewer Operating	601	1,124,615.75	147,091.08	90,778.12	1,180,928.71	37,666.36	(108,247.84)	1,110,347.23
Gas	650	25,774.35	-	1,690.74	24,083.61	-	-	24,083.61
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	9,778.08	-	649.00	9,129.08	-	-	9,129.08
Special Equipment Reserve	222	332,067.00	-	-	332,067.00	-	-	332,067.00
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	305,286.83	1,651.36	-	306,938.19	-	-	306,938.19
Fire Department Grants & Donations	250	9,217.29	9,000.00	9,000.00	9,217.29	-	-	9,217.29
Recreation Grant and Donations	290	7,451.94	-	-	7,451.94	-	-	7,451.94
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	360,880.41	-	4,012.48	356,867.93	-	-	356,867.93
Capital Improvement Project	450	215,866.51	10,914.48	162,371.47	64,409.52	-	-	64,409.52
Wastewater Treatment Facility	451	4,768,715.56	30,280.70	5,036.25	4,793,960.01	-	(32,998.38)	4,760,961.63
Brown Grand Project	453	(0.00)	-	-	(0.00)	-	-	(0.00)
American Rescue Plan	454	-	378,280.42	-	378,280.42	-	-	378,280.42
Cafeteria Plan	725	11,477.55	-	3,800.49	7,677.06	-	-	7,677.06
Cemetery Endowment	270	41,456.85	-	-	41,456.85	-	-	41,456.85
Small Animal Trust	260	33,952.55	22.69	-	33,975.24	-	-	33,975.24
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,666,765.24</u>	<u>\$ 2,012,764.43</u>	<u>\$ 1,268,126.83</u>	<u>\$ 9,411,402.84</u>	<u>\$ 40,900.05</u>	<u>\$ (159,413.16)</u>	<u>\$ 9,292,889.73</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date August 31, 2021

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 9,582,532.00	\$ -	\$ 9,582,532.00	\$ 6,155,113.28	\$ (3,427,418.72)
Special Revenue Funds:					
Library	184,126.00	-	184,126.00	163,983.86	(20,142.14)
Library Employee Benefits	65,923.00	-	65,923.00	58,780.45	(7,142.55)
Industrial Development	57,836.00	-	57,836.00	43,522.13	(14,313.87)
Special Highway	115,250.00	-	115,250.00	108,672.05	(6,577.95)
911 PSAP	61,500.00	-	61,500.00	37,141.50	(24,358.50)
Special Park and Recreation	14,033.00	-	14,033.00	5,863.04	(8,169.96)
Debt Service Funds:					
Bond and Interest	699,561.00	-	699,561.00	329,292.74	(370,268.26)
Tax Increment	15,000.00	-	15,000.00	2,574.55	(12,425.45)
Enterprise Funds:					
Water & Sewer Operating	1,535,400.00	-	1,535,400.00	1,108,965.09	(426,434.91)
Gas	30,428.00	-	30,428.00	57,967.26	27,539.26
EXPENDITURES					
General Fund	\$ 10,555,131.00	\$ 2,632,702.96	\$ 13,187,833.96	\$ 5,903,001.77	\$ (7,284,832.19)
Special Revenue Funds:					
Library	182,976.00	-	182,976.00	165,330.73	(17,645.27)
Library Employee Benefits	64,669.00	-	64,669.00	58,780.45	(5,888.55)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	273,934.00	-	273,934.00	17,768.42	(256,165.58)
911 PSAP	123,301.00	-	123,301.00	53,953.96	(69,347.04)
Special Park and Recreation	28,107.00	-	28,107.00	-	(28,107.00)
Debt Service Funds:					
Bond and Interest	748,141.00	-	748,141.00	102,961.21	(645,179.79)
Tax Increment	15,000.00	-	15,000.00	-	(15,000.00)
Enterprise Funds:					
Water & Sewer Operating	2,224,723.00	-	2,224,723.00	859,489.60	(1,365,233.40)
Gas	58,000.00	-	58,000.00	55,907.85	(2,092.15)

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 1,001,919.84	\$ 1,069,676.00	\$ (67,756.16)	93.67%
Delinquent Tax	-	7,169.40	-	7,169.40	
Motor Vehicle Tax	-	71,602.77	138,106.00	(66,503.23)	51.85%
Recreational Vehicle Tax	-	924.32	1,535.00	(610.68)	60.22%
16-20M Truck Tax	-	673.99	798.00	(124.01)	84.46%
Vehicle Rental Tax	-	16.59	95.00	(78.41)	17.46%
Commercial Vehicle Fees	-	6,392.65	7,143.00	(750.35)	89.50%
IRP Vehicle Fees	-	1,871.30	-	1,871.30	
Watercraft Ad Valorem Tax	-	-	513.00	(513.00)	0.00%
Sales Tax	164,054.53	1,270,678.38	1,720,000.00	(449,321.62)	73.88%
Franchise Taxes	92,574.84	407,803.49	530,000.00	(122,196.51)	76.94%
Special Assessments	-	24,943.72	3,000.00	21,943.72	831.46%
Intergovernmental					
Local Alcoholic Liquor Tax	-	5,863.06	14,033.00	(8,169.94)	41.78%
Highway Connection Links	-	55,050.39	73,750.00	(18,699.61)	74.64%
Local Grants - Comm Foundation	5,230.00	9,230.00	-	9,230.00	
Local Grants - Blosser Scholarship	-	5,000.00	-	5,000.00	
Local Grants - Emergency ICS 300, 400	-	3,000.00	-	3,000.00	
Local Grants - Duclos - Snowflakes	-	2,000.00	-	2,000.00	
Local Grants - Dane Hansen - Air Show	-	5,000.00	-	5,000.00	
Federal Grants - STEP	-	782.26	-	782.26	
Federal Grants - CARES - Airport	-	-	-	-	
Federal Grants - CARES	-	10,900.99	-	10,900.99	
Federal Grants - FAA - Runway Construct	1,067,519.00	2,565,861.00	5,226,194.00	(2,660,333.00)	49.10%
Licenses and Permits					
Rent, Licenses, Permits & Fees	6,739.00	68,342.50	43,900.00	24,442.50	155.68%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	1,400.00	6,000.00	8,500.00	(2,500.00)	70.59%
Ambulance Service	-	175,074.13	300,000.00	(124,925.87)	58.36%
Ambulance Fees	951.25	6,550.00	-	6,550.00	
Inter-Local Ambulance Agreement	31,013.28	77,578.92	77,579.00	(0.08)	100.00%
Dispatch Inter-Local Agreement	35,369.84	95,369.84	120,000.00	(24,630.16)	79.47%
Airport Fuel Sales	7,912.14	43,460.69	41,000.00	2,460.69	106.00%
Pool Operations/Concession Sales	2,547.80	49,710.98	41,700.00	8,010.98	119.21%
Broadway Plaza Operations	325.00	6,818.75	9,100.00	(2,281.25)	74.93%
SRO Program Fees	-	29,922.40	28,000.00	1,922.40	106.87%
Infrastructure Repair Service	159.96	159.96	-	159.96	
Fines, Forfeitures and Penalties	5,280.25	53,108.42	64,700.00	(11,591.58)	82.08%
Use of Money and Property					
Rental Income	200.00	1,400.00	16,710.00	(15,310.00)	8.38%
Interest Income	386.13	12,195.14	24,000.00	(11,804.86)	50.81%
Sale of Assets	600.00	3,400.00	4,000.00	(600.00)	85.00%
Other Revenues					
Donations	3,742.07	33,742.33	12,150.00	21,592.33	277.71%
Miscellaneous	2,261.57	4,566.36	3,000.00	1,566.36	152.21%
Reimbursed Expense	3,004.66	30,928.71	2,000.00	28,928.71	1546.44%
Total Cash Receipts	1,431,271.32	6,155,113.28	\$ 9,582,532.00	\$ (3,427,418.72)	64.23%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 16,723.38	\$ 127,671.21	\$ 214,885.00	\$ (87,213.79)	59.41%
Contractual Services	8,528.63	69,321.92	82,700.00	(13,378.08)	83.82%
Commodities	338.53	8,188.61	10,100.00	(1,911.39)	81.08%
Capital Outlay	-	123.96	500.00	(376.04)	24.79%
TOTAL FOR DEPARTMENT	25,590.54	205,305.70	308,185.00	(102,879.30)	66.62%
Law/Municipal Courts					
Personal Services	2,186.30	19,611.40	42,685.00	(23,073.60)	45.94%
Contractual Services	2,083.34	16,942.00	23,400.00	(6,458.00)	72.40%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,269.64	36,553.40	66,185.00	(29,631.60)	55.23%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	533.64	5,207.56	6,750.00	(1,542.44)	77.15%
Contractual Services	647,405.53	3,295,945.31	5,473,894.00	(2,177,948.69)	60.21%
Commodities	1,798.45	16,667.19	9,100.00	7,567.19	183.16%
Capital Outlay	714.95	49,586.85	86,500.00	(36,913.15)	57.33%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	650,452.57	3,367,406.91	5,927,274.00	(2,559,867.09)	56.81%
Law Enforcement					
Personal Services	41,685.89	390,784.25	707,405.00	(316,620.75)	55.24%
Contractual Services	2,836.98	14,807.22	42,635.00	(27,827.78)	34.73%
Commodities	1,916.01	19,339.27	51,500.00	(32,160.73)	37.55%
Capital Outlay	-	12,084.27	7,300.00	4,784.27	165.54%
TOTAL FOR DEPARTMENT	46,438.88	437,015.01	808,840.00	(371,824.99)	54.03%
Police Communications/Records					
Personal Services	24,085.16	193,341.39	296,515.00	(103,173.61)	65.20%
Contractual Services	1,074.97	5,943.30	17,900.00	(11,956.70)	33.20%
Commodities	214.81	2,368.30	5,100.00	(2,731.70)	46.44%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	25,374.94	201,652.99	320,515.00	(118,862.01)	62.92%
Fire Department					
Personal Services	30,166.91	268,257.92	374,495.00	(106,237.08)	71.63%
Contractual Services	34.73	2,812.70	9,205.00	(6,392.30)	30.56%
Commodities	2,941.27	32,786.27	50,000.00	(17,213.73)	65.57%
Capital Outlay	-	2,983.50	3,000.00	(16.50)	99.45%
TOTAL FOR DEPARTMENT	33,142.91	306,840.39	436,700.00	(129,859.61)	70.26%
Ambulance Service					
Personal Services	30,194.55	217,659.89	403,685.00	(186,025.11)	53.92%
Contractual Services	5,159.50	30,010.89	29,075.00	935.89	103.22%
Commodities	3,566.93	22,364.76	42,100.00	(19,735.24)	53.12%
Capital Outlay	-	4,947.00	14,500.00	(9,553.00)	34.12%
TOTAL FOR DEPARTMENT	38,920.98	274,982.54	489,360.00	(214,377.46)	56.19%
Animal Control					
Personal Services	3,757.35	31,197.94	45,680.00	(14,482.06)	68.30%
Contractual Services	630.33	3,197.01	7,635.00	(4,437.99)	41.87%
Commodities	184.34	2,136.50	7,250.00	(5,113.50)	29.47%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,572.02	36,531.45	60,565.00	(24,033.55)	60.32%
Community Development					
Personal Services	6,969.95	62,638.54	98,890.00	(36,251.46)	63.34%
Contractual Services	261.05	3,945.99	16,300.00	(12,354.01)	24.21%
Commodities	2.03	1,383.28	3,550.00	(2,166.72)	38.97%
Capital Outlay	-	258.96	400.00	(141.04)	64.74%
TOTAL FOR DEPARTMENT	7,233.03	68,226.77	119,140.00	(50,913.23)	57.27%
Public Works-Streets					
Personal Services	\$ 30,453.74	\$ 267,906.41	\$ 411,345.00	\$ (143,438.59)	65.13%
Contractual Services	1,119.01	11,831.24	26,100.00	(14,268.76)	45.33%
Commodities	11,565.55	44,465.19	87,750.00	(43,284.81)	50.67%
TOTAL FOR DEPARTMENT	43,138.30	324,202.84	525,195.00	(200,992.16)	61.73%
Public Grounds-Airport					
Personal Services	-	59.00	4,315.00	(4,256.00)	1.37%
Contractual Services	4,205.98	31,205.43	37,350.00	(6,144.57)	83.55%
Commodities	35,667.41	57,360.67	49,000.00	8,360.67	117.06%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	39,873.39	88,625.10	96,665.00	(8,039.90)	91.68%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Expenditures and Transfers Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	17,256.58	140,403.65	216,995.00	(76,591.35)	64.70%
Contractual Services	599.85	9,423.42	19,050.00	(9,626.58)	49.47%
Commodities	4,193.99	22,761.14	46,300.00	(23,538.86)	49.16%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>22,050.42</u>	<u>172,588.21</u>	<u>282,345.00</u>	<u>(109,756.79)</u>	<u>61.13%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,084.40	41,756.91	59,360.00	(17,603.09)	70.35%
Contractual Services	92.42	1,584.20	3,800.00	(2,215.80)	41.69%
Commodities	-	9,221.16	21,650.00	(12,428.84)	42.59%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,176.82</u>	<u>52,562.27</u>	<u>87,810.00</u>	<u>(35,247.73)</u>	<u>59.86%</u>
Public Grounds-Pool					
Personal Services	14,076.34	71,467.60	60,555.00	10,912.60	118.02%
Contractual Services	4,598.24	20,698.74	22,350.00	(1,651.26)	92.61%
Commodities	3,349.80	42,849.56	36,800.00	6,049.56	116.44%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>22,024.38</u>	<u>135,015.90</u>	<u>119,705.00</u>	<u>15,310.90</u>	<u>112.79%</u>
Public Grounds-Sports Complex					
Personal Services	4,883.99	44,355.83	74,800.00	(30,444.17)	59.30%
Contractual Services	1,406.64	8,538.63	16,335.00	(7,796.37)	52.27%
Commodities	3,068.71	22,662.27	38,900.00	(16,237.73)	58.26%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>9,359.34</u>	<u>75,556.73</u>	<u>130,035.00</u>	<u>(54,478.27)</u>	<u>58.10%</u>
Recreation					
Personal Services	5,379.61	55,723.30	85,140.00	(29,416.70)	65.45%
Contractual Services	37.07	4,117.56	15,735.00	(11,617.44)	26.17%
Commodities	1,908.21	6,338.75	18,750.00	(12,411.25)	33.81%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,324.89</u>	<u>66,179.61</u>	<u>119,625.00</u>	<u>(53,445.39)</u>	<u>55.32%</u>
Broadway Plaza					
Personal Services	456.03	3,775.35	8,387.00	(4,611.65)	45.01%
Contractual Services	3,116.06	12,407.67	36,900.00	(24,492.33)	33.63%
Commodities	470.18	1,372.93	5,500.00	(4,127.07)	24.96%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,042.27</u>	<u>17,555.95</u>	<u>51,787.00</u>	<u>(34,231.05)</u>	<u>33.90%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	36,200.00	38,200.00	(2,000.00)	94.76%
Operating Transfers to:					
Capital Improvement Fund	-	-	293,000.00	(293,000.00)	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	-	-	259,000.00	(259,000.00)	0.00%
Total Certified Budget			10,555,131.00	(4,652,129.23)	
Adjustments for Qualifying					
Budget Credits			<u>2,632,702.96</u>	<u>(2,632,702.96)</u>	
Total Expenditures and Transfers Subject to Budget	<u>988,985.32</u>	<u>5,903,001.77</u>	<u>\$ 13,187,833.96</u>	<u>\$ (7,284,832.19)</u>	<u>44.76%</u>
Receipts Over(Under) Expenditures		252,111.51			
Unencumbered Cash, Beginning		<u>1,007,637.60</u>			
Unencumbered Cash, Ending		<u>\$ 1,259,749.11</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				% Budget Used
	Actual August	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 148,396.77	\$ 158,407.00	\$ (10,010.23)	93.68%
Delinquent Tax	-	1,243.70	-	1,243.70	
Motor Vehicle Tax	-	12,619.51	23,987.00	(11,367.49)	52.61%
Recreational Vehicle Tax	-	162.41	267.00	(104.59)	60.83%
16-20M Truck Tax	-	122.20	139.00	(16.80)	87.91%
Rental Vehicle Tax	-	3.01		3.01	
Commercial Vehicle Fees	-	1,110.92	1,241.00	(130.08)	89.52%
IRP Vehicle Fees	-	325.34	-	325.34	
Watercraft Ad Valorem Tax	-	-	85.00	(85.00)	0.00%
Total Cash Receipts	-	163,983.86	\$ 184,126.00	\$ (20,142.14)	89.06%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	165,330.73	\$ 182,976.00	\$ (17,645.27)	90.36%
Total Expenditures and Transfers					
Subject to Budget	-	165,330.73	\$ 182,976.00	\$ (17,645.27)	90.36%
Receipts Over(Under) Expenditures		(1,346.87)			
Unencumbered Cash, Beginning		1,346.87			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 53,638.89	\$ 57,254.00	\$ (3,615.11)	93.69%
Delinquent Tax	-	386.29	-	386.29	
Motor Vehicle Tax	-	4,177.50	8,085.00	(3,907.50)	51.67%
Recreational Vehicle Tax	-	53.97	90.00	(36.03)	59.97%
16-20M Truck Tax	-	39.06	47.00	(7.94)	83.11%
Rental Vehicle Tax	-	0.96		0.96	
Commercial Vehicle Fees	-	374.24	418.00	(43.76)	89.53%
IRP Vehicle Fees	-	109.54	-	109.54	
Watercraft Ad Valorem Tax	-	-	29.00	(29.00)	0.00%
Total Cash Receipts	-	58,780.45	\$ 65,923.00	\$ (7,142.55)	89.17%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	-	58,780.45	\$ 64,669.00	\$ (5,888.55)	90.89%
Total Expenditures and Transfers Subject to Budget	-	58,780.45	\$ 64,669.00	\$ (5,888.55)	90.89%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 39,333.37	\$ 41,985.00	\$ (2,651.63)	93.68%
Delinquent Tax	-	336.38	-	336.38	
Motor Vehicle Tax	-	3,390.69	6,411.00	(3,020.31)	52.89%
Recreational Vehicle Tax	-	43.61	71.00	(27.39)	61.42%
16-20M Truck Tax	-	33.15	37.00	(3.85)	89.59%
Rental Vehicle Tax	-	0.81	-	0.81	
Commercial Vehicle Fees	-	297.08	332.00	(34.92)	89.48%
IRP Vehicle Fees	-	87.04	-	87.04	
Watercraft Ad Valorem Tax	-	-	-	-	
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	-	43,522.13	\$ 57,836.00	\$ (14,313.87)	75.25%
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		15,522.13			
Unencumbered Cash, Beginning		2,468.81			
Unencumbered Cash, Ending		\$ 17,990.94			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 108,672.05	\$ 115,250.00	\$ (6,577.95)	94.29%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	108,672.05	115,250.00	(6,577.95)	94.29%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	419.21	\$ 13,000.00	\$ (12,580.79)	3.22%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	362.44	17,349.21	85,000.00	(67,650.79)	20.41%
Capital Outlay	-	-	121,834.00	(121,834.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	362.44	17,768.42	\$ 273,934.00	\$ (256,165.58)	6.49%
Receipts Over(Under) Expenditures		90,903.63			
Unencumbered Cash, Beginning		137,589.61			
Unencumbered Cash, Ending		\$ 228,493.24			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,252.38	\$ 37,141.50	\$ 61,500.00	\$ (24,358.50)	60.39%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,252.38</u>	<u>37,141.50</u>	<u>\$ 61,500.00</u>	<u>\$ (24,358.50)</u>	60.39%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,440.52	53,953.96	\$ 35,000.00	\$ 18,953.96	154.15%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,440.52</u>	<u>53,953.96</u>	<u>\$ 123,301.00</u>	<u>\$ (69,347.04)</u>	43.76%
Receipts Over(Under) Expenditures		(16,812.46)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 50,167.94</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL PARK AND RECREATION FUND - 217

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 5,863.04	\$ 14,033.00	\$ (8,169.96)	41.78%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	5,863.04	<u>\$ 14,033.00</u>	<u>\$ (8,169.96)</u>	41.78%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	28,107.00	(28,107.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 28,107.00</u>	<u>\$ (28,107.00)</u>	0.00%
Receipts Over(Under) Expenditures		5,863.04			
Unencumbered Cash, Beginning		<u>14,998.31</u>			
Unencumbered Cash, Ending		<u>\$ 20,861.35</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 303,709.34	\$ 324,244.00	\$ (20,534.66)	93.67%
Delinquent Tax	-	1,984.71	-	1,984.71	
Motor Vehicle Tax	-	19,336.62	35,840.00	(16,503.38)	53.95%
Recreational Vehicle Tax	-	247.75	398.00	(150.25)	62.25%
16-20M Truck Tax	-	196.08	207.00	(10.92)	94.72%
Rental Vehicle Tax	-	4.83	15.00	(10.17)	32.20%
Commercial Vehicle Fees	-	1,661.34	1,854.00	(192.66)	89.61%
IRP Vehicle Fees	-	486.99	-	486.99	
Watercraft Ad Valorem Tax	-	-	127.00	(127.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	1,665.08	1,665.00	0.08	100.00%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	3,000.00	(3,000.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	192,913.00	(192,913.00)	0.00%
Water and Sewer General Operating Fund	-	-	139,298.00	(139,298.00)	0.00%
Total Cash Receipts	-	329,292.74	\$ 699,561.00	\$ (370,268.26)	47.07%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 630,000.00	\$ (630,000.00)	0.00%
Interest	-	102,961.21	108,131.00	(5,169.79)	95.22%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	10,000.00	(10,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	102,961.21	\$ 748,141.00	\$ (645,179.79)	13.76%
Receipts Over(Under) Expenditures		226,331.53			
Unencumbered Cash, Beginning		52,364.74			
Unencumbered Cash, Ending		\$ 278,696.27			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ (113.02)	\$ -	\$ (113.02)	
Delinquent Tax	-	2,687.57	15,000.00	(12,312.43)	17.92%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Total Cash Receipts	-	2,574.55	\$ 15,000.00	\$ (12,425.45)	17.16%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ -	\$ -	
Interest	-	-	-	-	
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	15,000.00	(15,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 15,000.00	\$ (15,000.00)	0.00%
Receipts Over(Under) Expenditures		2,574.55			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 2,574.55			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 104,485.84	\$ 751,877.27	\$ 979,000.00	\$ (227,122.73)	76.80%
Sewer Receipts	39,440.57	328,903.60	498,000.00	(169,096.40)	66.04%
Connection Fees	1,050.00	13,607.42	19,000.00	(5,392.58)	71.62%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	711.83	6,194.64	19,500.00	(13,305.36)	31.77%
Interest Income	-	-	8,500.00	(8,500.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	20.00	-	20.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,402.84	8,362.16	11,400.00	(3,037.84)	73.35%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	147,091.08	1,108,965.09	\$ 1,535,400.00	\$ (426,434.91)	72.23%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	27,867.20	228,158.70	\$ 361,090.00	\$ (132,931.30)	63.19%
Contractual Services	9,474.74	95,542.07	115,285.00	(19,742.93)	82.87%
Commodities	109.16	3,478.47	714,950.00	(711,471.53)	0.49%
Capital Outlay	116.81	17,926.94	1,000.00	16,926.94	1792.69%
TOTAL FOR DEPARTMENT	37,567.91	345,106.18	1,192,325.00	(847,218.82)	28.94%
Utility Water Production					
Personal Services	4,583.92	39,805.23	59,275.00	(19,469.77)	67.15%
Contractual Services	6,560.59	37,421.90	58,900.00	(21,478.10)	63.53%
Commodities	5,649.83	35,746.00	53,250.00	(17,504.00)	67.13%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	16,794.34	112,973.13	198,425.00	(85,451.87)	56.93%
Utility Water Distribution					
Personal Services	7,105.67	58,323.17	82,470.00	(24,146.83)	70.72%
Contractual Services	80.91	4,540.80	12,400.00	(7,859.20)	36.62%
Commodities	2,575.88	67,430.08	73,850.00	(6,419.92)	91.31%
Capital Outlay	-	43,475.00	95,000.00	(51,525.00)	45.76%
TOTAL FOR DEPARTMENT	9,762.46	173,769.05	263,720.00	(89,950.95)	65.89%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,476.76	\$ 111,973.39	166,640.00	\$ (54,666.61)	67.19%
Contractual Services	7,289.01	62,082.98	98,735.00	(36,652.02)	62.88%
Commodities	5,486.00	24,576.93	49,900.00	(25,323.07)	49.25%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	25,251.77	198,633.30	345,275.00	(146,641.70)	57.53%
Utility Wastewater Collection					
Personal Services	-	22,456.06	46,630.00	(24,173.94)	48.16%
Contractual Services	-	784.85	9,550.00	(8,765.15)	8.22%
Commodities	1,401.64	5,767.03	12,500.00	(6,732.97)	46.14%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,401.64	29,007.94	68,680.00	(39,672.06)	42.24%
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	-	-	-	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	139,298.00	(139,298.00)	
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			2,224,723.00	(1,365,233.40)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	90,778.12	859,489.60	\$ 2,224,723.00	\$ (1,365,233.40)	38.63%
Receipts Over(Under) Expenditures		249,475.49			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,180,928.71			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2021

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ -	\$ 52,717.26	\$ 21,428.00	\$ 31,289.26	246.02%
Service Charges	-	5,250.00	9,000.00	(3,750.00)	58.33%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	57,967.26	30,428.00	27,539.26	190.51%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,690.74	52,407.85	\$ 23,000.00	\$ 29,407.85	227.86%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	3,500.00	-	3,500.00	
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	1,690.74	55,907.85	\$ 58,000.00	\$ (2,092.15)	96.39%
Receipts Over(Under) Expenditures		2,059.41			
Unencumbered Cash, Beginning		22,024.20			
Unencumbered Cash, Ending		\$ 24,083.61			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date August 31, 2021

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	110,947.83	16,723.38	127,671.21	214,885.00	59.41%
Law/Municipal Courts	17,425.10	2,186.30	19,611.40	42,685.00	45.94%
Special Projects	4,673.92	533.64	5,207.56	6,750.00	77.15%
Law Enforcement	349,098.36	41,685.89	390,784.25	707,405.00	55.24%
Police Communications/Records	169,256.23	24,085.16	193,341.39	296,515.00	65.20%
Fire Department	238,091.01	30,166.91	268,257.92	374,495.00	71.63%
Ambulance Service	187,465.34	30,194.55	217,659.89	403,685.00	53.92%
Animal Control	27,440.59	3,757.35	31,197.94	45,680.00	68.30%
Community Development	55,668.59	6,969.95	62,638.54	98,890.00	63.34%
Public Works-Streets	237,452.67	30,453.74	267,906.41	411,345.00	65.13%
Public Grounds-Airport	59.00	-	59.00	4,315.00	1.37%
Public Grounds-Parks	123,147.07	17,256.58	140,403.65	216,995.00	64.70%
Public Grounds-Parks-Cemetery	36,672.51	5,084.40	41,756.91	59,360.00	70.35%
Public Grounds-Pool	57,391.26	14,076.34	71,467.60	60,555.00	118.02%
Public Grounds-Sports Complex	39,471.84	4,883.99	44,355.83	74,800.00	59.30%
Recreation		5,379.61	55,723.30	85,140.00	65.45%
Broadway Plaza	3,319.32	456.03	3,775.35	8,387.00	45.01%
Subtotal	1,657,580.64	233,893.82	1,941,818.15	3,111,887.00	62.40%
Water & Sewer Operating					
Utility Administration	200,291.50	27,867.20	228,158.70	361,090.00	63.19%
Utility Water Production	35,221.31	4,583.92	39,805.23	59,275.00	67.15%
Utility Water Distribution	51,217.50	7,105.67	58,323.17	82,470.00	70.72%
Utility Wastewater Treatment	99,496.63	12,476.76	111,973.39	166,640.00	67.19%
Utility Wastewater Collection	22,456.06	-	22,456.06	46,630.00	48.16%
Subtotal	408,683.00	52,033.55	460,716.55	716,105.00	64.34%
Total Expenditures Subject to Budget	2,066,263.64	285,927.37	2,402,534.70	3,827,992.00	62.76%
AGENCY FUND					
Central Garage	35,105.09	4,222.19	39,327.28		
Total Personnel Expenditures	<u>\$ 2,101,368.73</u>	<u>\$ 290,149.56</u>	<u>\$ 2,441,861.98</u>		

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

CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date August 31, 2021

	Current Year			
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 1,059.36	\$ 633.06	\$ 1,059.36	
UMB Bank Purchasing Card Rebate	225.95	-	225.95	
ICS 300 & 400	800.00	-	800.00	
Tax Abatement	665.72	-	665.72	
	2,751.03	633.06	2,751.03	-
Police Department (100-421.000-486.000)				
MPR Insurance Reimb - Wind Damage	610.72	610.72	610.72	
Tow Reimbursement	275.00	-	275.00	
	885.72	610.72	885.72	-
Fire Department (100-424.000-486.000)				
Fire Dept Shirts	1.50	-	1.50	
Bowling Alley Tin Removal	495.00	-	495.00	
	496.50	-	496.50	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
MPR Ambulance Damage 2/4/21	1,417.25	-	-	
Reimburse Incorrect Charge (Cot Inspect)		-	-	
Reimburse KPERS overpmt May '12		-	-	
Restitution from 2011 District Court Case		-	-	
Reimbursement of Class Paid Twice		-	-	
	1,417.25	-	1,417.25	-
Sports Complex (100-525.000-486.000)				
USD 333 - Concessions	236.25	-	236.25	
Reimbursement	-	-	-	
	236.25	-	236.25	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	563.00	-	563.00	
Training - Bruno	215.95	-	215.95	
Mileage & Training Reimb HOA Mtg	-	-	-	
	778.95	-	778.95	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Stop Sign 5th & State	292.35	-	292.35	
Reimbursed Nuisance Labor/Cost	19,726.66	2,420.88	19,726.66	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	20,019.01	2,420.88	20,019.01	-
Parks Department (100-481.000-486.000)				
Fresh Perspectives - Hood Park Flag Light	800.00	-	800.00	
Reimbursement	-	-	-	
	800.00	-	800.00	-
Cemetery Operations (100-482.000-486.000)				
American Legion - Flagpole Committee	1,452.00	-	1,452.00	
Reimbursement	-	-	-	
	1,452.00	-	1,452.00	-
Swimming Pool Operations (100-483.000-486.000)				
MPR Insurance - Light Pole	2,092.00	-	2,092.00	
Lifeguard Fees	-	(660.00)	-	
	2,092.00	(660.00)	2,092.00	-
Total General Fund	29,892.46	3,004.66	29,892.46	-
WATER/SEWER FUND				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	29,892.46	3,004.66	29,892.46	-

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,239,427.42	8,542,359.38	8,536,932.94	1,244,853.86
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,468.81	43,522.47	28,000.34	17,990.94
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	138,710.71	108,672.05	18,889.52	228,493.24
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,445.40	725.00	0.00	4,170.40 ①
Fund: 207 - Civil Asset Forfeiture Fund				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10 ①
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	34,494.35	6,441.50	1,776.85	39,159.00 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	14,998.31	5,863.04	0.00	20,861.35
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	11,478.06	0.00	2,348.98	9,129.08
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	393,240.59	5,830.51	67,004.10	332,067.00
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,014.50	5,210.51	6,248.36	976.65 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,404.34	37,853.83	56,128.23	50,129.94
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	7,949.03	19,095.00	17,826.74	9,217.29
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	6,426.59	0.00	0.00	6,426.59
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,467.91	3,507.33	0.00	33,975.24
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,403.10	53.75	0.00	41,456.85
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	2,911.26	4,625.00	84.32	7,451.94
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	52,364.74	329,294.84	102,963.31	278,696.27
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	2,687.57	113.02	2,574.55
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City Of Concordia

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10/22/2021
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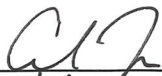
	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	361,065.41	0.00	4,197.48	356,867.93
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	377,360.68	237,160.40	550,111.56	64,409.52
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	4,745,718.53	419,683.45	404,440.35	4,760,961.63
Fund: 453 - Brown Grand Project				
Fund: 453 - Brown Grand Project	-32,603.60	35,736.74	3,133.14	0.00
Fund: 454 - American Rescue Plan				
Fund: 454 - American Rescue Plan	0.00	378,280.42	0.00	378,280.42
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,246.79	77,442.49	111,733.70	-28,044.42 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	1,030,692.95	1,117,738.50	1,038,084.22	1,110,347.23
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	25,935.62	59,577.93	61,429.94	24,083.61
Fund: 710 - Post Fire Debris Removal Fund				
Fund: 710 - Post Fire Debris Removal Fund	9,937.50	0.00	0.00	9,937.50 ①
Fund: 725 - COC Cafeteria Plan				
Fund: 725 - COC Cafeteria Plan	14,481.57	12,114.72	18,919.23	7,677.06
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	1,346.87	163,985.16	165,332.03	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	58,780.87	58,780.87	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	293,734.88	13,203.31	0.00	306,938.19
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	42,188.53	265,504.04	299,419.21	8,273.36 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	20,306.47	0.00	2,500.00	17,806.47 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,311.08	4,192.23	4,939.76	563.55 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	7,028,067.11	7,028,067.11	0.00
Grand Totals:	8,948,370.50	18,987,209.15	18,589,405.31	9,346,174.34

① Agency Funds (53,284.61)
\$ 9,292,889.73

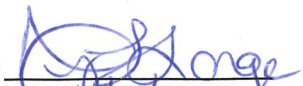
City of Concordia, KS
Cash Lead
8/31/2021

Type	Account Name	8/31/2021 Balance
Checking	Citizens National Bank - 7100091	7,220,558.32
Checking	O/S Deposits	
	Regular Deposit 8/30 & 8/31	78,431.05
	Credit Card Deposits 8/30 & 8/31	1,833.43
	RecDesk outstanding 8/31	30.00
	Medicare	355.21
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(840,285.70)
	Accounts Payable ACH	(22,756.07)
Checking	Citizens National Bank - 7100652	13,625.97
	O/S Checks	(2,791.00)
Checking	Central National Bank - 605000980	15,081.58
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	306,938.19
MM	Citizens National Bank - 5005719	339,249.08
MM	American State Bank - 551170	151,028.69
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,001.29
CD	Central National Bank - 2014505	500,000.00
CD	Citizens National Bank - 104228	500,000.00
CD	Citizens National Bank - 104187	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 104170	250,000.00
CD	Citizens National Bank - 104181	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	9,346,174.34
	Per cash summary report	9,346,174.34
	Difference	-

Preparer Signature _____
Date 10/5/21



Approval Signature _____
Date 10/5/21



City of Concordia, Kansas
CD Renewal Data
For month ended August 31, 2021

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	104254	0.15%	8/25/2022	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	104228	0.07%	4/23/2022	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	2014505	0.29%	2/13/2022	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104170	0.30%	6/1/2022	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	0.61%	10/9/2024	Central National Bank	18,001.29	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>2,083,844.26</u>			