

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
							Payable	Receivable	December 31, 2021
BUDGETED FUNDS									
General Fund	100	\$ 1,007,637.60	\$ 8,655,694.82	\$ 9,200,452.88	\$ 462,879.54	\$ 184,196.53		\$ -	\$ 647,076.07
Library	735	1,346.87	183,448.19	182,976.00	1,819.06	-		-	1,819.06
Library Employee Benefits	736	-	65,463.24	64,669.00	794.24	-		-	794.24
Industrial Development	203	2,468.81	57,718.35	58,000.00	2,187.16	-		-	2,187.16
Special Highway	205	137,589.61	143,595.77	109,762.09	171,423.29	4,248.10		-	175,671.39
911 PSAP	244	66,980.40	63,094.02	63,531.64	66,542.78	1,546.67		-	68,089.45
Special Park and Recreation	217	14,998.31	13,039.71	-	28,038.02	-		-	28,038.02
Bond and Interest	301	52,364.74	877,360.62	920,382.46	9,342.90	-		-	9,342.90
Tax Increment	303	-	5,232.07	5,232.07	-	-		-	-
Water & Sewer Operating	601	931,453.22	1,541,536.11	1,402,132.17	1,070,857.16	65,734.53		-	1,136,591.69
Gas	650	22,024.20	68,887.82	67,976.61	22,935.41	3,484.82		-	26,420.23
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	11,478.06	10,000.00	3,733.96	17,744.10	-		-	17,744.10
Special Equipment Reserve	222	393,240.59	346,830.51	98,271.04	641,800.06	-		-	641,800.06
Civil Asset Forfeiture	207	-	-	-	-	-		-	-
Continuing Economic Development Grant	750	293,734.88	18,168.96	-	311,903.84	-		-	311,903.84
Fire Department Grants & Donations	250	7,949.03	18,195.00	18,552.11	7,591.92	388.32		-	7,980.24
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	6,071.03	118,319.88	248,631.56	8,950.00		-	257,581.56
Capital Improvement Project	450	360,509.43	840,604.40	1,144,570.38	56,543.45	116,483.83		-	173,027.28
Wastewater Treatment Facility	451	4,716,074.78	354,437.09	1,318,964.99	3,751,546.88	458,694.01		-	4,210,240.89
Brown Grand Project	453	(32,603.60)	35,736.74	3,133.14	-	-		-	-
American Rescue Plan	454	-	380,530.92	236,257.03	144,273.89	134,515.33		-	278,789.22
Cafeteria Plan	725	14,381.57	22,974.06	25,197.81	12,157.82	100.00		-	12,257.82
Cemetery Endowment	270	41,403.10	53.75	-	41,456.85	-		-	41,456.85
Small Animal Trust	260	30,467.91	3,530.02	3,500.00	30,497.93	-		-	30,497.93
Total Primary Government (Excluding Agency Funds)		\$ 8,443,717.77	\$ 13,716,828.20	\$ 15,045,699.58	\$ 7,114,846.39	\$ 978,342.14		\$ -	\$ 8,093,188.53

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

	Cash Balance December 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).....	5,311,801.68
Cafeteria Account 7100652 (net of outstanding checks).....	4,485.95
CDBG Checking Account	-
Central National Bank Checking.....	15,216.23
Investments:	
Money Markets and Savings Accounts	802,314.04
Certificates of Deposit	2,083,871.94
Total Primary Government	<hr/> 8,218,721.17
Agency Funds Per Cash Balance Report	(125,532.64)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 8,093,188.53

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance December 31, 2021
BUDGETED FUNDS								
General Fund	100	\$ 852,731.92	\$ 683,264.49	\$ 1,073,116.87	\$ 462,879.54	\$ 184,196.53	\$ -	\$ 647,076.07
Library	735	4,034.61	-	2,215.55	1,819.06	-	-	1,819.06
Library Employee Benefits	736	1,335.01	-	540.77	794.24	-	-	794.24
Industrial Development	203	2,187.16	-	-	2,187.16	-	-	2,187.16
Special Highway	205	185,382.11	-	13,958.82	171,423.29	4,248.10	-	175,671.39
911 PSAP	244	57,516.69	13,415.16	4,389.07	66,542.78	1,546.67	-	68,089.45
Special Park and Recreation	217	24,773.56	3,264.46	-	28,038.02	-	-	28,038.02
Bond and Interest	301	8,276.49	1,066.41	-	9,342.90	-	-	9,342.90
Tax Increment	303	5,232.07	-	5,232.07	-	-	-	-
Water & Sewer Operating	601	1,154,457.80	32,882.54	116,483.18	1,070,857.16	65,734.53	-	1,136,591.69
Gas	650	26,021.43	1,664.75	4,750.77	22,935.41	3,484.82	-	26,420.23
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	18,479.09	-	734.99	17,744.10	-	-	17,744.10
Special Equipment Reserve	222	641,800.06	-	-	641,800.06	-	-	641,800.06
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	310,252.66	1,651.18	-	311,903.84	-	-	311,903.84
Fire Department Grants & Donations	250	7,880.24	100.00	388.32	7,591.92	388.32	-	7,980.24
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	311,922.76	5,232.07	68,523.27	248,631.56	8,950.00	-	257,581.56
Capital Improvement Project	450	211,478.48	134,944.00	289,879.03	56,543.45	116,483.83	-	173,027.28
Wastewater Treatment Facility	451	4,213,589.59	(3,348.70)	458,694.01	3,751,546.88	458,694.01	-	4,210,240.89
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	335,842.58	-	191,568.69	144,273.89	134,515.33	-	278,789.22
Cafeteria Plan	725	7,900.83	5,357.64	1,100.65	12,157.82	100.00	-	12,257.82
Cemetery Endowment	270	41,456.85	-	-	41,456.85	-	-	41,456.85
Small Animal Trust	260	30,497.93	-	-	30,497.93	-	-	30,497.93
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,466,928.45</u>	<u>\$ 879,494.00</u>	<u>\$ 2,231,576.06</u>	<u>\$ 7,114,846.39</u>	<u>\$ 978,342.14</u>	<u>\$ -</u>	<u>\$ 8,093,188.53</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date December 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	\$ 8,655,694.82	\$ (926,837.18)
Special Revenue Funds:					
Library	184,126.00	-	184,126.00	183,448.19	(677.81)
Library Employee Benefits	65,923.00	-	65,923.00	65,463.24	(459.76)
Industrial Development	57,836.00	-	57,836.00	57,718.35	(117.65)
Special Highway	115,250.00	-	115,250.00	143,595.77	28,345.77
911 PSAP	61,500.00	-	61,500.00	63,094.02	1,594.02
Special Park and Recreation	14,033.00	-	14,033.00	13,039.71	(993.29)
Debt Service Funds:					
Bond and Interest	881,813.00	-	881,813.00	877,360.62	(4,452.38)
Tax Increment	15,000.00	-	15,000.00	5,232.07	(9,767.93)
Enterprise Funds:					
Water & Sewer Operating	1,535,400.00	-	1,535,400.00	1,541,536.11	6,136.11
Gas	72,695.00	-	72,695.00	68,887.82	(3,807.18)
EXPENDITURES					
General Fund	\$ 10,555,131.00	\$ 3,879,580.69	\$ 14,434,711.69	\$ 9,200,452.88	\$ (5,234,258.81)
Special Revenue Funds:					
Library	182,976.00	-	182,976.00	182,976.00	-
Library Employee Benefits	64,669.00	-	64,669.00	64,669.00	-
Industrial Development	60,000.00	-	60,000.00	58,000.00	(2,000.00)
Special Highway	273,934.00	-	273,934.00	109,762.09	(164,171.91)
911 PSAP	123,301.00	-	123,301.00	63,531.64	(59,769.36)
Special Park and Recreation	28,107.00	-	28,107.00	-	(28,107.00)
Debt Service Funds:					
Bond and Interest	930,393.00	-	930,393.00	920,382.46	(10,010.54)
Tax Increment	15,000.00	-	15,000.00	5,232.07	(9,767.93)
Enterprise Funds:					
Water & Sewer Operating	2,224,723.00	-	2,224,723.00	1,402,132.17	(822,590.83)
Gas	100,267.00	-	100,267.00	67,976.61	(32,290.39)

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

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 1,042,518.29	\$ 1,069,676.00	\$ (27,157.71)	97.46%
Delinquent Tax	-	11,581.40	-	11,581.40	
Motor Vehicle Tax	-	143,113.88	138,106.00	5,007.88	103.63%
Recreational Vehicle Tax	-	2,001.18	1,535.00	466.18	130.37%
16-20M Truck Tax	-	705.93	798.00	(92.07)	88.46%
Vehicle Rental Tax	-	59.98	95.00	(35.02)	63.14%
Commercial Vehicle Fees	-	6,712.75	7,143.00	(430.25)	93.98%
IRP Vehicle Fees	-	1,964.10	-	1,964.10	
Watercraft Ad Valorem Tax	-	-	513.00	(513.00)	0.00%
Sales Tax	202,613.96	1,935,761.89	1,720,000.00	215,761.89	112.54%
Franchise Taxes	95,586.48	607,210.35	530,000.00	77,210.35	114.57%
Special Assessments	-	26,717.74	3,000.00	23,717.74	890.59%
Intergovernmental					
Local Alcoholic Liquor Tax	3,264.46	13,039.72	14,033.00	(993.28)	92.92%
Highway Connection Links	-	73,619.27	73,750.00	(130.73)	99.82%
Local Grants - Comm Foundation	2,500.00	11,730.00	-	11,730.00	
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	-	2,500.00	-	2,500.00	
Federal Grants - CARES - Airport	-	-	-	-	
Federal Grants - CARES	-	10,900.99	-	10,900.99	
Federal Grants - FAA - Runway Construct	355,724.00	3,819,754.00	5,226,194.00	(1,406,440.00)	73.09%
Licenses and Permits					
Rent, Licenses, Permits & Fees	4,059.00	84,996.00	43,900.00	41,096.00	193.61%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	1,000.00	8,900.00	8,500.00	400.00	104.71%
Ambulance Service	23,621.26	304,438.03	300,000.00	4,438.03	101.48%
Ambulance Fees	-	9,015.00	-	9,015.00	
Inter-Local Ambulance Agreement	-	77,578.92	77,579.00	(0.08)	100.00%
Dispatch Inter-Local Agreement	-	120,000.00	120,000.00	-	100.00%
Airport Fuel Sales	3,491.88	72,471.67	41,000.00	31,471.67	176.76%
Pool Operations/Concession Sales	(348.00)	49,362.98	41,700.00	7,662.98	118.38%
Broadway Plaza Operations	727.00	9,054.09	9,100.00	(45.91)	99.50%
SRO Program Fees	-	29,922.40	28,000.00	1,922.40	106.87%
Infrastructure Repair Service	-	159.96	-	159.96	
Fines, Forfeitures and Penalties	7,316.00	77,740.33	64,700.00	13,040.33	120.16%
Use of Money and Property					
Rental Income	1,450.00	3,450.00	16,710.00	(13,260.00)	20.65%
Interest Income	(2,708.01)	10,716.61	24,000.00	(13,283.39)	44.65%
Sale of Assets	1,000.00	5,400.00	4,000.00	1,400.00	135.00%
Other Revenues					
Donations	1,088.13	42,521.20	12,150.00	30,371.20	349.97%
Miscellaneous	252.84	5,280.46	3,000.00	2,280.46	176.02%
Reimbursed Expense	(17,374.51)	19,695.70	2,000.00	17,695.70	984.79%
Total Cash Receipts	683,264.49	8,655,694.82	\$ 9,582,532.00	\$ (926,837.18)	90.33%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 33,547.06	\$ 216,433.37	\$ 214,885.00	\$ 1,548.37	100.72%
Contractual Services	3,202.54	77,666.75	82,700.00	(5,033.25)	93.91%
Commodities	1,532.45	11,868.97	10,100.00	1,768.97	117.51%
Capital Outlay	-	123.96	500.00	(376.04)	24.79%
TOTAL FOR DEPARTMENT	38,282.05	306,093.05	308,185.00	(2,091.95)	99.32%
Law/Municipal Courts					
Personal Services	2,798.05	28,471.57	42,685.00	(14,213.43)	66.70%
Contractual Services	2,083.34	26,662.34	23,400.00	3,262.34	113.94%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,881.39	55,133.91	66,185.00	(11,051.09)	83.30%

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

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	-	6,979.96	6,750.00	229.96	103.41%
Contractual Services	562,727.71	4,587,987.07	5,473,894.00	(885,906.93)	83.82%
Commodities	3,514.39	23,582.80	9,100.00	14,482.80	259.15%
Capital Outlay	1,506.30	66,017.41	86,500.00	(20,482.59)	76.32%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	567,748.40	4,684,567.24	5,927,274.00	(1,242,706.76)	79.03%
Law Enforcement					
Personal Services	76,580.63	595,471.43	707,405.00	(111,933.57)	84.18%
Contractual Services	6,430.98	25,034.20	42,635.00	(17,600.80)	58.72%
Commodities	11,451.93	43,311.62	51,500.00	(8,188.38)	84.10%
Capital Outlay	-	13,394.51	7,300.00	6,094.51	183.49%
TOTAL FOR DEPARTMENT	94,463.54	677,211.76	808,840.00	(131,628.24)	83.73%
Police Communications/Records					
Personal Services	46,438.14	318,402.68	296,515.00	21,887.68	107.38%
Contractual Services	1,323.44	12,161.26	17,900.00	(5,738.74)	67.94%
Commodities	221.23	2,556.68	5,100.00	(2,543.32)	50.13%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	47,982.81	333,120.62	320,515.00	12,605.62	103.93%
Fire Department					
Personal Services	52,322.02	425,134.12	374,495.00	50,639.12	113.52%
Contractual Services	1,788.52	4,722.52	9,205.00	(4,482.48)	51.30%
Commodities	12,447.53	54,000.47	50,000.00	4,000.47	108.00%
Capital Outlay	-	2,983.50	3,000.00	(16.50)	99.45%
TOTAL FOR DEPARTMENT	66,558.07	486,840.61	436,700.00	50,140.61	111.48%
Ambulance Service					
Personal Services	54,313.48	354,359.96	403,685.00	(49,325.04)	87.78%
Contractual Services	1,852.34	40,593.45	29,075.00	11,518.45	139.62%
Commodities	9,533.99	41,364.51	42,100.00	(735.49)	98.25%
Capital Outlay	-	4,947.00	14,500.00	(9,553.00)	34.12%
TOTAL FOR DEPARTMENT	65,699.81	441,264.92	489,360.00	(48,095.08)	90.17%
Animal Control					
Personal Services	5,739.58	48,526.05	45,680.00	2,846.05	106.23%
Contractual Services	171.35	4,653.61	7,635.00	(2,981.39)	60.95%
Commodities	1,305.98	4,566.15	7,250.00	(2,683.85)	62.98%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	7,216.91	57,745.81	60,565.00	(2,819.19)	95.35%
Community Development					
Personal Services	12,152.02	95,925.58	98,890.00	(2,964.42)	97.00%
Contractual Services	738.08	5,808.31	16,300.00	(10,491.69)	35.63%
Commodities	214.41	3,260.89	3,550.00	(289.11)	91.86%
Capital Outlay	16.06	334.85	400.00	(65.15)	83.71%
TOTAL FOR DEPARTMENT	13,120.57	105,329.63	119,140.00	(13,810.37)	88.41%
Public Works-Streets					
Personal Services	\$ 52,930.67	\$ 406,230.12	\$ 411,345.00	\$ (5,114.88)	98.76%
Contractual Services	4,081.63	19,964.68	26,100.00	(6,135.32)	76.49%
Commodities	8,150.60	92,905.34	87,750.00	5,155.34	105.88%
TOTAL FOR DEPARTMENT	65,162.90	519,100.14	525,195.00	(6,094.86)	98.84%
Public Grounds-Airport					
Personal Services	-	59.00	4,315.00	(4,256.00)	1.37%
Contractual Services	4,857.11	66,767.33	37,350.00	29,417.33	178.76%
Commodities	24,588.82	102,439.77	49,000.00	53,439.77	209.06%
Capital Outlay	-	4,160.05	6,000.00	(1,839.95)	69.33%
TOTAL FOR DEPARTMENT	29,445.93	173,426.15	96,665.00	76,761.15	179.41%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	33,292.50	218,813.21	216,995.00	1,818.21	100.84%
Contractual Services	2,873.84	15,147.58	19,050.00	(3,902.42)	79.51%
Commodities	8,913.75	51,508.40	46,300.00	5,208.40	111.25%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>45,080.09</u>	<u>285,469.19</u>	<u>282,345.00</u>	<u>3,124.19</u>	<u>101.11%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,422.60	60,318.98	59,360.00	958.98	101.62%
Contractual Services	416.63	2,414.35	3,800.00	(1,385.65)	63.54%
Commodities	4,211.28	16,885.17	21,650.00	(4,764.83)	77.99%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>10,050.51</u>	<u>79,618.50</u>	<u>87,810.00</u>	<u>(8,191.50)</u>	<u>90.67%</u>
Public Grounds-Pool					
Personal Services	-	71,467.60	60,555.00	10,912.60	118.02%
Contractual Services	1,002.86	24,771.63	22,350.00	2,421.63	110.84%
Commodities	-	43,062.64	36,800.00	6,262.64	117.02%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>1,002.86</u>	<u>139,301.87</u>	<u>119,705.00</u>	<u>19,596.87</u>	<u>116.37%</u>
Public Grounds-Sports Complex					
Personal Services	5,725.65	62,651.52	74,800.00	(12,148.48)	83.76%
Contractual Services	975.36	16,646.60	16,335.00	311.60	101.91%
Commodities	1,354.32	27,550.78	38,900.00	(11,349.22)	70.82%
Capital Outlay	-	4,920.00	-	4,920.00	
TOTAL FOR DEPARTMENT	<u>8,055.33</u>	<u>111,768.90</u>	<u>130,035.00</u>	<u>(18,266.10)</u>	<u>85.95%</u>
Recreation					
Personal Services	7,800.35	80,147.31	85,140.00	(4,992.69)	94.14%
Contractual Services	531.19	11,013.71	15,735.00	(4,721.29)	69.99%
Commodities	352.60	10,168.76	18,750.00	(8,581.24)	54.23%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>8,684.14</u>	<u>101,329.78</u>	<u>119,625.00</u>	<u>(18,295.22)</u>	<u>84.71%</u>
Broadway Plaza					
Personal Services	198.28	4,965.17	8,387.00	(3,421.83)	59.20%
Contractual Services	(717.04)	32,616.13	36,900.00	(4,283.87)	88.39%
Commodities	200.32	5,349.50	5,500.00	(150.50)	97.26%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>(318.44)</u>	<u>42,930.80</u>	<u>51,787.00</u>	<u>(8,856.20)</u>	<u>82.90%</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	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	259,000.00	259,000.00	-	100.00%
Total Certified Budget			10,555,131.00	(1,354,678.12)	
Adjustments for Qualifying					
Budget Credits			<u>3,879,580.69</u>	<u>(3,879,580.69)</u>	
Total Expenditures and Transfers Subject to Budget	<u>1,073,116.87</u>	<u>9,200,452.88</u>	<u>\$ 14,434,711.69</u>	<u>\$ (5,234,258.81)</u>	<u>63.74%</u>
Receipts Over(Under) Expenditures		(544,758.06)			
Unencumbered Cash, Beginning		<u>1,007,637.60</u>			
Unencumbered Cash, Ending		<u>\$ 462,879.54</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 154,409.51	\$ 158,407.00	\$ (3,997.49)	97.48%
Delinquent Tax	-	2,002.32	-	2,002.32	
Motor Vehicle Tax	-	25,040.40	23,987.00	1,053.40	104.39%
Recreational Vehicle Tax	-	349.45	267.00	82.45	130.88%
16-20M Truck Tax	-	127.99	139.00	(11.01)	92.08%
Rental Vehicle Tax	-	10.55		10.55	
Commercial Vehicle Fees	-	1,166.51	1,241.00	(74.49)	94.00%
IRP Vehicle Fees	-	341.46	-	341.46	
Watercraft Ad Valorem Tax	-	-	85.00	(85.00)	0.00%
Total Cash Receipts	-	183,448.19	\$ 184,126.00	\$ (677.81)	99.63%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	2,215.55	182,976.00	\$ 182,976.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	2,215.55	182,976.00	\$ 182,976.00	\$ -	100.00%
Receipts Over(Under) Expenditures		472.19			
Unencumbered Cash, Beginning		1,346.87			
Unencumbered Cash, Ending		\$ 1,819.06			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 55,812.34	\$ 57,254.00	\$ (1,441.66)	97.48%
Delinquent Tax	-	617.02	-	617.02	
Motor Vehicle Tax	-	8,364.49	8,085.00	279.49	103.46%
Recreational Vehicle Tax	-	117.01	90.00	27.01	130.01%
16-20M Truck Tax	-	40.91	47.00	(6.09)	87.04%
Rental Vehicle Tax	-	3.50		3.50	
Commercial Vehicle Fees	-	392.99	418.00	(25.01)	94.02%
IRP Vehicle Fees	-	114.98	-	114.98	
Watercraft Ad Valorem Tax	-	-	29.00	(29.00)	0.00%
Total Cash Receipts	-	65,463.24	\$ 65,923.00	\$ (459.76)	99.30%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	540.77	64,669.00	\$ 64,669.00	\$ (0.00)	100.00%
Total Expenditures and Transfers Subject to Budget	540.77	64,669.00	\$ 64,669.00	\$ (0.00)	100.00%
Receipts Over(Under) Expenditures		794.24			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 794.24			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 40,927.06	\$ 41,985.00	\$ (1,057.94)	97.48%
Delinquent Tax	-	544.93	-	544.93	
Motor Vehicle Tax	-	6,711.88	6,411.00	300.88	104.69%
Recreational Vehicle Tax	-	93.63	71.00	22.63	131.87%
16-20M Truck Tax	-	34.72	37.00	(2.28)	93.84%
Rental Vehicle Tax	-	2.83	-	2.83	
Commercial Vehicle Fees	-	311.95	332.00	(20.05)	93.96%
IRP Vehicle Fees	-	91.35	-	91.35	
Watercraft Ad Valorem Tax	-	-	-	-	
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	7,000.00	7,000.00	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	-	57,718.35	\$ 57,836.00	\$ (117.65)	99.80%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	58,000.00	\$ 60,000.00	\$ (2,000.00)	96.67%
Receipts Over(Under) Expenditures		(281.65)			
Unencumbered Cash, Beginning		2,468.81			
Unencumbered Cash, Ending		\$ 2,187.16			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 143,595.77	\$ 115,250.00	\$ 28,345.77	124.60%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	143,595.77	115,250.00	28,345.77	124.60%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	419.21	\$ 13,000.00	\$ (12,580.79)	3.22%
Contractual Services	-	2,588.87	12,100.00	(9,511.13)	21.40%
Commodities	13,958.82	64,754.01	85,000.00	(20,245.99)	76.18%
Capital Outlay	-	-	121,834.00	(121,834.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	13,958.82	109,762.09	273,934.00	(164,171.91)	40.07%
Receipts Over(Under) Expenditures		33,833.68			
Unencumbered Cash, Beginning		137,589.61			
Unencumbered Cash, Ending		\$ 171,423.29			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 13,415.16	\$ 63,094.02	\$ 61,500.00	\$ 1,594.02	102.59%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>13,415.16</u>	<u>63,094.02</u>	<u>\$ 61,500.00</u>	<u>\$ 1,594.02</u>	102.59%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	4,389.07	63,531.64	\$ 35,000.00	\$ 28,531.64	181.52%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers	<u>4,389.07</u>	<u>63,531.64</u>	<u>\$ 123,301.00</u>	<u>\$ (59,769.36)</u>	51.53%
Subject to Budget					
Receipts Over(Under) Expenditures		(437.62)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 66,542.78</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 December 31, 2021

	Current Year				% Budget Used
	Actual December	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,264.46	\$ 13,039.71	\$ 14,033.00	\$ (993.29)	92.92%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,264.46</u>	<u>13,039.71</u>	<u>\$ 14,033.00</u>	<u>\$ (993.29)</u>	92.92%
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>-</u>	<u>-</u>	<u>\$ 28,107.00</u>	<u>\$ (28,107.00)</u>	0.00%
Receipts Over(Under) Expenditures		13,039.71			
Unencumbered Cash, Beginning		<u>14,998.31</u>			
Unencumbered Cash, Ending		<u>\$ 28,038.02</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 316,016.00	\$ 324,244.00	\$ (8,228.00)	97.46%
Delinquent Tax	-	3,251.03	-	3,251.03	
Motor Vehicle Tax	-	37,894.94	35,840.00	2,054.94	105.73%
Recreational Vehicle Tax	-	527.21	398.00	129.21	132.46%
16-20M Truck Tax	-	205.38	207.00	(1.62)	99.22%
Rental Vehicle Tax	-	16.09	15.00	1.09	107.27%
Commercial Vehicle Fees	-	1,744.41	1,854.00	(109.59)	94.09%
IRP Vehicle Fees	-	511.07	-	511.07	
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	1,066.41	1,066.41	3,000.00	(1,933.59)	35.55%
Operating Transfers from:					
Wastewater Treatment Fund	-	375,165.00	375,165.00	-	100.00%
Water and Sewer General Operating Fund	-	139,298.00	139,298.00	-	100.00%
Total Cash Receipts	1,066.41	877,360.62	\$ 881,813.00	\$ (4,452.38)	99.50%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	720,000.00	\$ 720,000.00	\$ -	100.00%
Interest	-	200,382.46	200,383.00	(0.54)	100.00%
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	-	920,382.46	\$ 930,393.00	\$ (10,010.54)	98.92%
Receipts Over(Under) Expenditures		(43,021.84)			
Unencumbered Cash, Beginning		52,364.74			
Unencumbered Cash, Ending		\$ 9,342.90			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ (113.02)	\$ -	\$ (113.02)	
Delinquent Tax	-	5,345.09	15,000.00	(9,654.91)	35.63%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Total Cash Receipts	-	5,232.07	\$ 15,000.00	\$ (9,767.93)	34.88%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ -	\$ -	
Interest	-	-	-	-	
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	5,232.07	5,232.07	15,000.00	(9,767.93)	34.88%
Total Expenditures and Transfers					
Subject to Budget	5,232.07	5,232.07	\$ 15,000.00	\$ (9,767.93)	34.88%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ -			

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 December 31, 2021

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ (9,268.86)	\$ 1,018,000.37	\$ 979,000.00	\$ 39,000.37	103.98%
Sewer Receipts	39,027.05	485,384.31	498,000.00	(12,615.69)	97.47%
Connection Fees	320.00	17,464.35	19,000.00	(1,535.65)	91.92%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	-	6,194.64	19,500.00	(13,305.36)	31.77%
Interest Income	2,003.30	2,003.30	8,500.00	(6,496.70)	23.57%
Sale of Assets	-	46.40	-	46.40	
Other Revenues					
Miscellaneous	82.56	81.74	-	81.74	
Reimbursed Expense	-	-	-	-	
State Sales Tax	718.49	12,361.00	11,400.00	961.00	108.43%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	32,882.54	1,541,536.11	\$ 1,535,400.00	\$ 6,136.11	100.40%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	35,066.38	342,078.39	\$ 361,090.00	\$ (19,011.61)	94.73%
Contractual Services	5,454.77	112,629.86	115,285.00	(2,655.14)	97.70%
Commodities	1,533.36	6,738.43	714,950.00	(708,211.57)	0.94%
Capital Outlay	246.30	18,406.87	1,000.00	17,406.87	1840.69%
TOTAL FOR DEPARTMENT	42,300.81	479,853.55	1,192,325.00	(712,471.45)	40.25%
Utility Water Production					
Personal Services	6,994.52	62,258.92	59,275.00	2,983.92	105.03%
Contractual Services	9,247.76	60,767.98	58,900.00	1,867.98	103.17%
Commodities	870.93	48,114.13	53,250.00	(5,135.87)	90.36%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	17,113.21	171,141.03	198,425.00	(27,283.97)	86.25%
Utility Water Distribution					
Personal Services	10,398.33	89,871.33	82,470.00	7,401.33	108.97%
Contractual Services	703.81	9,685.13	12,400.00	(2,714.87)	78.11%
Commodities	9,647.28	93,985.20	73,850.00	20,135.20	127.26%
Capital Outlay	-	47,635.05	95,000.00	(47,364.95)	50.14%
TOTAL FOR DEPARTMENT	20,749.42	241,176.71	263,720.00	(22,543.29)	91.45%

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,810.38	\$ 158,758.97	166,640.00	\$ (7,881.03)	95.27%
Contractual Services	18,847.73	106,954.03	98,735.00	8,219.03	108.32%
Commodities	4,357.57	38,110.79	49,900.00	(11,789.21)	76.37%
Capital Outlay	-	18,965.10	30,000.00	(11,034.90)	63.22%
TOTAL FOR DEPARTMENT	36,015.68	322,788.89	345,275.00	(22,486.11)	93.49%
Utility Wastewater Collection					
Personal Services	-	22,456.06	46,630.00	(24,173.94)	48.16%
Contractual Services	-	2,025.10	9,550.00	(7,524.90)	21.21%
Commodities	304.06	6,392.83	12,500.00	(6,107.17)	51.14%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	304.06	30,873.99	68,680.00	(37,806.01)	44.95%
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	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,224,723.00	(822,590.83)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	116,483.18	1,402,132.17	\$ 2,224,723.00	\$ (822,590.83)	63.03%
Receipts Over(Under) Expenditures		139,403.94			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,070,857.16			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual December	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,289.75	\$ 60,262.82	\$ 63,695.00	\$ (3,432.18)	94.61%
Service Charges	375.00	8,625.00	9,000.00	(375.00)	95.83%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,664.75	68,887.82	<u>72,695.00</u>	<u>(3,807.18)</u>	94.76%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	4,750.77	64,476.61	\$ 65,267.00	\$ (790.39)	98.79%
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	4,750.77	67,976.61	<u>\$ 100,267.00</u>	<u>\$ (32,290.39)</u>	67.80%
Receipts Over(Under) Expenditures		911.21			
Unencumbered Cash, Beginning		<u>22,024.20</u>			
Unencumbered Cash, Ending		<u>\$ 22,935.41</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	182,886.31	33,547.06	216,433.37	214,885.00	100.72%
Law/Municipal Courts	25,673.52	2,798.05	28,471.57	42,685.00	66.70%
Special Projects	6,979.96	-	6,979.96	6,750.00	103.41%
Law Enforcement	518,890.80	76,580.63	595,471.43	707,405.00	84.18%
Police Communications/Records	271,964.54	46,438.14	318,402.68	296,515.00	107.38%
Fire Department	372,812.10	52,322.02	425,134.12	374,495.00	113.52%
Ambulance Service	300,046.48	54,313.48	354,359.96	403,685.00	87.78%
Animal Control	42,786.47	5,739.58	48,526.05	45,680.00	106.23%
Community Development	83,773.56	12,152.02	95,925.58	98,890.00	97.00%
Public Works-Streets	353,299.45	52,930.67	406,230.12	411,345.00	98.76%
Public Grounds-Airport	59.00	-	59.00	4,315.00	1.37%
Public Grounds-Parks	185,520.71	33,292.50	218,813.21	216,995.00	100.84%
Public Grounds-Parks-Cemetery	54,896.38	5,422.60	60,318.98	59,360.00	101.62%
Public Grounds-Pool	71,467.60	-	71,467.60	60,555.00	118.02%
Public Grounds-Sports Complex	56,925.87	5,725.65	62,651.52	74,800.00	83.76%
Recreation		7,800.35	80,147.31	85,140.00	94.14%
Broadway Plaza	4,766.89	198.28	4,965.17	8,387.00	59.20%
Subtotal	2,532,749.64	389,261.03	2,994,357.63	3,111,887.00	96.22%
Water & Sewer Operating					
Utility Administration	307,012.01	35,066.38	342,078.39	361,090.00	94.73%
Utility Water Production	55,264.40	6,994.52	62,258.92	59,275.00	105.03%
Utility Water Distribution	79,473.00	10,398.33	89,871.33	82,470.00	108.97%
Utility Wastewater Treatment	145,948.59	12,810.38	158,758.97	166,640.00	95.27%
Utility Wastewater Collection	22,456.06	-	22,456.06	46,630.00	48.16%
Subtotal	610,154.06	65,269.61	675,423.67	716,105.00	94.32%
Total Expenditures Subject to Budget	3,142,903.70	454,530.64	3,669,781.30	3,827,992.00	95.87%
AGENCY FUND					
Central Garage	50,454.79	-	50,454.79		
Total Personnel Expenditures	<u>\$ 3,193,358.49</u>	<u>\$ 454,530.64</u>	<u>\$ 3,720,236.09</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 December 31, 2021

	Current Year			
	Expense for Reimbursement	December Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 1,522.94	\$ -	\$ 1,522.94	
UMB Bank Purchasing Card Rebate	225.95	-	225.95	
ICS 300 & 400	800.00	-	800.00	
RMA Engineering Property Tax	4,644.16	4,644.16	4,644.16	
1/2 EMC Insurance Dividend 4/12-4/13	-	-	-	
Travel Expense Reimb	-	-	-	
Tax Abatement	665.72	-	665.72	
	<u>7,858.77</u>	<u>4,644.16</u>	<u>7,858.77</u>	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	125.00	-	125.00	
MPR Insurance Reimb - Wind Damage	610.72	-	610.72	
Tow Reimbursement	275.00	-	275.00	
	<u>1,010.72</u>	<u>-</u>	<u>1,010.72</u>	-
Fire Department (100-424.000-486.000)				
Fire Dept Shirts	1.50	-	1.50	
Bowling Alley Tin Removal	495.00	-	495.00	
	<u>496.50</u>	<u>-</u>	<u>496.50</u>	-
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		-	-	
	<u>1,417.25</u>	<u>-</u>	<u>1,417.25</u>	-
Sports Complex (100-525.000-486.000)				
USD 333 - Concessions	236.25	-	236.25	
Reimbursement	-	-	-	
	<u>236.25</u>	<u>-</u>	<u>236.25</u>	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	563.00	-	563.00	
Training - Bruno	215.95	-	215.95	
Code Book Reimbursements	889.00	-	889.00	
	<u>1,667.95</u>	<u>-</u>	<u>1,667.95</u>	-
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	2,241.58	(22,149.00)	2,241.58	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>2,533.93</u>	<u>(22,149.00)</u>	<u>2,533.93</u>	-
Parks Department (100-481.000-486.000)				
Fresh Perspectives - Hood Park Flag Light	800.00	-	800.00	
Restitution for Slide Damage	130.33	130.33	-	
	<u>930.33</u>	<u>130.33</u>	<u>930.33</u>	-
Cemetery Operations (100-482.000-486.000)				
American Legion - Flagpole Committee	1,452.00	-	1,452.00	
Reimbursement	-	-	-	
	<u>1,452.00</u>	<u>-</u>	<u>1,452.00</u>	-
Swimming Pool Operations (100-483.000-486.000)				
MPR Insurance - Light Pole	2,092.00	-	2,092.00	
Lifeguard Fees	-	-	-	
	<u>2,092.00</u>	<u>-</u>	<u>2,092.00</u>	-
Total General Fund	<u>18,529.12</u>	<u>(17,374.51)</u>	<u>18,529.12</u>	-
WATER/SEWER FUND				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	<u>18,529.12</u>	<u>(17,374.51)</u>	<u>18,529.12</u>	-

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



Pooled Cash Report

Concordia, KS

For the Period Ending 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-000-110.000</u>	CLAIM ON CASH -GENERAL	833,184.68	(186,108.61)	647,076.07
<u>203-000-110.000</u>	CLAIM ON CASH -ECONOMIC DEV	2,187.16	0.00	2,187.16
<u>205-000-110.000</u>	CLAIM ON CASH-SPECIAL HWY	185,382.11	(9,710.72)	175,671.39
<u>206-000-110.000</u>	CLAIM ON CASH-D.A.R.E.	4,170.40	550.00	4,720.40
<u>207-000-110.000</u>	CLAIM ON CASH-CIVIL ASSET FORFEITURE	0.00	0.00	0.00
<u>208-000-110.000</u>	CLAIM ON CASH-CYBER CRIMES	442.10	0.00	442.10
<u>214-000-110.000</u>	CLAIM ON CASH-ANIMAL SHELTER	41,657.56	659.26	42,316.82
<u>217-000-110.000</u>	CLAIM ON CASH-SPECIAL PARKS & REC	24,773.56	3,264.46	28,038.02
<u>221-000-110.000</u>	CLAIM ON CASH-COMPUTER EQUIP RESERVE	18,479.09	(734.99)	17,744.10
<u>222-000-110.000</u>	CLAIM ON CASH-SPECIAL EQUIP RESERVE	641,800.06	0.00	641,800.06
<u>230-000-110.000</u>	CLAIM ON CASH-JUDGE'S TRAINING	1,582.00	964.00	2,546.00
<u>244-000-110.000</u>	CLAIM ON CASH-911 PSAP	57,516.69	10,572.76	68,089.45
<u>250-000-110.000</u>	CLAIM ON CASH-FIRE GRANTS & DONAT	7,880.24	100.00	7,980.24
<u>255-000-110.000</u>	CLAIM ON CASH-POLICE GRANTS & DONAT	6,426.59	0.00	6,426.59
<u>260-000-110.000</u>	CLAIM ON CASH-ANIMAL TRUST	30,497.93	0.00	30,497.93
<u>270-000-110.000</u>	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,456.85	0.00	41,456.85
<u>290-000-110.000</u>	CLAIM ON CASH-REC GRANTS & DONAT	7,451.94	0.00	7,451.94
<u>301-000-110.000</u>	CLAIM ON CASH-BOND & INTEREST	8,276.49	1,066.41	9,342.90
<u>303-000-110.000</u>	CLAIM ON CASH-TAX INCREMENT FIN BOND	5,232.07	(5,232.07)	0.00
<u>444-000-110.000</u>	CLAIM ON CASH-T.I.F. PROJECT	311,922.76	(54,341.20)	257,581.56
<u>450-000-110.000</u>	CLAIM ON CASH-CAPITAL IMP PROJECT	211,478.48	(38,451.20)	173,027.28
<u>451-000-110.000</u>	CLAIM ON CASH-WWTP	4,178,959.62	31,281.27	4,210,240.89
<u>453-000-110.000</u>	CLAIM ON CASH-BROWN GRAND	0.00	0.00	0.00
<u>454-000-110.000</u>	CLAIM ON CASH-AMERICAN RESCUE PLAN	380,530.92	(101,741.70)	278,789.22
<u>550-000-110.000</u>	CLAIM ON CASH-CENTRAL GARAGE	(22,386.58)	31,231.00	8,844.42
<u>601-000-110.000</u>	CLAIM ON CASH-WATER/SEWER OPERAT	1,093,384.67	43,207.02	1,136,591.69
<u>650-000-110.000</u>	CLAIM ON CASH-GAS OPERATING	24,278.93	2,141.30	26,420.23
<u>710-000-110.000</u>	CLAIM ON CASH-POST FIRE DEBRIS	9,937.50	0.00	9,937.50
<u>725-000-110.000</u>	CLAIM ON CASH-COC CAFETERIA PLAN	7,900.83	4,356.99	12,257.82
<u>735-000-110.000</u>	CLAIM ON CASH-LIBRARY	4,034.61	(2,215.55)	1,819.06
<u>736-000-110.000</u>	CLAIM ON CASH-LIBRARY EE BENEFIT	1,335.01	(540.77)	794.24
<u>750-000-110.000</u>	CLAIM ON CASH-CONT ECON DEV/REV LOAN	310,252.66	1,651.18	311,903.84
<u>780-000-110.000</u>	CLAIM ON CASH-COUNTY LANDFILL	6,753.59	33,639.48	40,393.07
<u>790-000-110.000</u>	CLAIM ON CASH-NCKRTC TRAUMA	14,911.47	0.00	14,911.47
<u>802-000-110.000</u>	CLAIM ON CASH-WATER PROTECTION	1,017.38	403.48	1,420.86
TOTAL CLAIM ON CASH		<u>8,452,709.37</u>	<u>(233,988.20)</u>	<u>8,218,721.17</u>
CASH IN BANK				
Cash in Bank				
<u>999-000-101.000</u>	Cash In Bank	8,452,709.37	(205,738.36)	8,246,971.01
<u>999-000-102.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-103.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-104.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-105.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-106.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-107.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-108.000</u>	Cash In Bank	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>8,452,709.37</u>	<u>(205,738.36)</u>	<u>8,246,971.01</u>
Wages Payable				
<u>999-000-201.000</u>	Wages Payable	0.00	(28,249.84)	(28,249.84)

Agency Funds ① (125,532.64)
58,093,188.53

City of Concordia, KS
Cash Lead
12/31/2021

Type	Account Name	12/31/2021 Balance
Checking	Citizens National Bank - 7100091	5,469,483.76
Checking	O/S Deposits	
	Regular Deposit 12/30	11,713.45
	Credit Card Deposits 12/30	1,480.80
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	(28,797.03)
	Accounts Payable	(113,094.58)
	Accounts Payable ACH	-
	Wages Payable	(28,249.84)
	SUTA ACH	(734.88)
Checking	Citizens National Bank - 7100652	4,668.97
	Oustanding	(183.02)
Checking	Central National Bank - 605000980	15,216.23
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	311,903.84
MM	Citizens National Bank - 5005719	339,305.78
MM	Equity Bank - 551170	151,104.42
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,028.97
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

8,218,721.17

Per Pooled Cash Report


8,218,721.17

Difference

-


Preparer Signature

Date


1/25/22

Approval Signature

Date


1/25/22

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	104187	0.30%	10/19/2022	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	18,028.97	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	8/8/2022	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	2/13/2022	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,871.94</u>			