

**City of Concordia, KS  
Monthly Financial Report  
January 31, 2021**

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance January 31, 2021
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,007,637.60	\$ 887,432.11	\$ 317,618.07	\$ 1,577,451.64	\$ (5,729.82)	\$ (12,991.74)	\$ 1,558,730.08
Library	735	1,346.87	90,815.55	-	92,162.42	-	-	92,162.42
Library Employee Benefits	736	-	32,619.17	-	32,619.17	-	-	32,619.17
Industrial Development	203	2,468.81	24,100.54	-	26,569.35	-	-	26,569.35
Special Highway	205	137,589.61	32,761.71	404.34	169,946.98	-	-	169,946.98
911 PSAP	244	66,980.40	5,193.54	38,184.51	33,989.43	-	-	33,989.43
Special Park and Recreation	217	14,998.31	-	-	14,998.31	-	-	14,998.31
Bond and Interest	301	52,364.74	184,487.97	-	236,852.71	-	-	236,852.71
Tax Increment	303	-	352.46	-	352.46	-	-	352.46
Water & Sewer Operating	601	931,453.22	186,161.45	68,319.17	1,049,295.50	37,900.00	(81,924.31)	1,005,271.19
Gas	650	22,024.20	3,828.75	79.73	25,773.22	-	-	25,773.22
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	11,478.06	-	-	11,478.06	-	-	11,478.06
Special Equipment Reserve	222	393,240.59	-	-	393,240.59	-	-	393,240.59
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	293,734.88	1,649.67	-	295,384.55	-	(1,638.00)	293,746.55
Fire Department Grants & Donations	250	7,949.03	200.00	-	8,149.03	-	-	8,149.03
Recreation Grant and Donations	290	2,911.26	3,275.00	-	6,186.26	-	-	6,186.26
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	360,880.41	-	-	360,880.41	-	-	360,880.41
Capital Improvement Project	450	360,509.43	-	75,500.00	285,009.43	-	-	285,009.43
Wastewater Treatment Facility	451	4,716,074.78	50,005.42	-	4,766,080.20	-	(28,007.05)	4,738,073.15
Brown Grand Project	453	(32,603.60)	-	3,133.14	(35,736.74)	-	-	(35,736.74)
Cafeteria Plan	725	14,381.57	-	666.26	13,715.31	-	-	13,715.31
Cemetery Endowment	270	41,403.10	27.10	-	41,430.20	-	-	41,430.20
Small Animal Trust	260	30,467.91	440.00	-	30,907.91	-	-	30,907.91
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,443,717.77</u>	<u>\$ 1,503,350.44</u>	<u>\$ 503,905.22</u>	<u>\$ 9,443,162.99</u>	<u>\$ 32,170.18</u>	<u>\$ (124,561.10)</u>	<u>\$ 9,350,772.07</u>

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

---

	Cash Balance January 31, 2021
	<hr/>
Composition of Cash:	
Cash on Hand .....	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	6,553,036.01
Cafeteria Account 7100652 (net of outstanding checks).....	7,917.50
CDBG Checking Account .....	-
Central National Bank Checking.....	15,807.50
Investments:	
Money Markets and Savings Accounts .....	783,726.02
Certificates of Deposit .....	2,083,789.94
Total Primary Government .....	<hr/> 9,445,308.30
Agency Funds Per Cash Balance Report .....	(86,888.50)
Reconciling Items Per Bank Reconciliation.....	<hr/> (7,647.73)
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 9,350,772.07

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance January 31, 2021
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,007,637.60	\$ 887,432.11	\$ 317,618.07	\$ 1,577,451.64	\$ (5,729.82)	\$ (12,991.74)	\$ 1,558,730.08
Library	735	1,346.87	90,815.55	-	92,162.42	-	-	92,162.42
Library Employee Benefits	736	-	32,619.17	-	32,619.17	-	-	32,619.17
Industrial Development	203	2,468.81	24,100.54	-	26,569.35	-	-	26,569.35
Special Highway	205	137,589.61	32,761.71	404.34	169,946.98	-	-	169,946.98
911 PSAP	244	66,980.40	5,193.54	38,184.51	33,989.43	-	-	33,989.43
Special Park and Recreation	217	14,998.31	-	-	14,998.31	-	-	14,998.31
Bond and Interest	301	52,364.74	184,487.97	-	236,852.71	-	-	236,852.71
Tax Increment	303	-	352.46	-	352.46	-	-	352.46
Water & Sewer Operating	601	931,453.22	186,161.45	68,319.17	1,049,295.50	37,900.00	(81,924.31)	1,005,271.19
Gas	650	22,024.20	3,828.75	79.73	25,773.22	-	-	25,773.22
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	11,478.06	-	-	11,478.06	-	-	11,478.06
Special Equipment Reserve	222	393,240.59	-	-	393,240.59	-	-	393,240.59
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	293,734.88	1,649.67	-	295,384.55	-	(1,638.00)	293,746.55
Fire Department Grants & Donations	250	7,949.03	200.00	-	8,149.03	-	-	8,149.03
Recreation Grant and Donations	290	2,911.26	3,275.00	-	6,186.26	-	-	6,186.26
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	360,880.41	-	-	360,880.41	-	-	360,880.41
Capital Improvement Project	450	360,509.43	-	75,500.00	285,009.43	-	-	285,009.43
Wastewater Treatment Facility	451	4,716,074.78	50,005.42	-	4,766,080.20	-	(28,007.05)	4,738,073.15
Brown Grand Project	453	(32,603.60)	-	3,133.14	(35,736.74)	-	-	(35,736.74)
Cafeteria Plan	725	14,381.57	-	666.26	13,715.31	-	-	13,715.31
Cemetery Endowment	270	41,403.10	27.10	-	41,430.20	-	-	41,430.20
Small Animal Trust	260	30,467.91	440.00	-	30,907.91	-	-	30,907.91
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,443,717.77</u>	<u>\$ 1,503,350.44</u>	<u>\$ 503,905.22</u>	<u>\$ 9,443,162.99</u>	<u>\$ 32,170.18</u>	<u>\$ (124,561.10)</u>	<u>\$ 9,350,772.07</u>

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

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 9,582,532.00	\$ -	\$ 9,582,532.00	\$ 887,432.11	\$ (8,695,099.89)
Special Revenue Funds:					
Library	184,126.00	-	184,126.00	90,815.55	(93,310.45)
Library Employee Benefits	65,923.00	-	65,923.00	32,619.17	(33,303.83)
Industrial Development	57,836.00	-	57,836.00	24,100.54	(33,735.46)
Special Highway	115,250.00	-	115,250.00	32,761.71	(82,488.29)
911 PSAP	61,500.00	-	61,500.00	5,193.54	(56,306.46)
Special Park and Recreation	14,033.00	-	14,033.00	-	(14,033.00)
Debt Service Funds:					
Bond and Interest	699,561.00	-	699,561.00	184,487.97	(515,073.03)
Tax Increment	15,000.00	-	15,000.00	352.46	(14,647.54)
Enterprise Funds:					
Water & Sewer Operating	1,535,400.00	-	1,535,400.00	186,161.45	(1,349,238.55)
Gas	30,428.00	-	30,428.00	3,828.75	(26,599.25)
<b>EXPENDITURES</b>					
General Fund	\$ 10,555,131.00	\$ 21,265.10	\$ 10,576,396.10	\$ 317,618.07	\$ (10,258,778.03)
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	-	(60,000.00)
Special Highway	273,934.00	-	273,934.00	404.34	(273,529.66)
911 PSAP	123,301.00	-	123,301.00	38,184.51	(85,116.49)
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	-	(748,141.00)
Tax Increment	15,000.00	-	15,000.00	-	(15,000.00)
Enterprise Funds:					
Water & Sewer Operating	2,224,723.00	-	2,224,723.00	68,319.17	(2,156,403.83)
Gas	58,000.00	-	58,000.00	79.73	(57,920.27)

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 579,777.02	\$ 579,777.02	\$ 1,069,676.00	\$ (489,898.98)	54.20%
Delinquent Tax	2,435.08	2,435.08	-	2,435.08	
Motor Vehicle Tax	23,998.61	23,998.61	138,106.00	(114,107.39)	17.38%
Recreational Vehicle Tax	249.88	249.88	1,535.00	(1,285.12)	16.28%
16-20M Truck Tax	511.61	511.61	798.00	(286.39)	64.11%
Vehicle Rental Tax	16.59	16.59	95.00	(78.41)	17.46%
Commercial Vehicle Fees	74.53	74.53	7,143.00	(7,068.47)	1.04%
IRP Vehicle Fees	42.92	42.92	-	42.92	
Watercraft Ad Valorem Tax	-	-	513.00	(513.00)	0.00%
Sales Tax	142,832.32	142,832.32	1,720,000.00	(1,577,167.68)	8.30%
Franchise Taxes	40,097.14	40,097.14	530,000.00	(489,902.86)	7.57%
Special Assessments	2,076.45	2,076.45	3,000.00	(923.55)	69.22%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	14,033.00	(14,033.00)	0.00%
Highway Connection Links	18,518.14	18,518.14	73,750.00	(55,231.86)	25.11%
Local Grants - Comm Foundation - Plaza	4,000.00	4,000.00	-	4,000.00	
Local Grants - Blosser Scholarship	4,000.00	4,000.00	-	4,000.00	
Local Grants - Emergency ICS 300, 400	3,000.00	3,000.00	-	3,000.00	
Federal Grants - COVID 19 EMS Relief	-	-	-	-	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Federal Grants - CARES - Airport	-	-	-	-	
Federal Grants - CARES	-	-	-	-	
Federal Grants - FAA - Runway Construct	-	-	5,226,194.00	(5,226,194.00)	0.00%
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,635.00	1,635.00	43,900.00	(42,265.00)	3.72%
Charges for Services					
Administrative Services	100.00	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	600.00	600.00	8,500.00	(7,900.00)	7.06%
Ambulance Service	20,175.06	20,175.06	300,000.00	(279,824.94)	6.73%
Ambulance Fees	4,531.25	4,531.25	-	4,531.25	
Inter-Local Ambulance Agreement	-	-	77,579.00	(77,579.00)	0.00%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	1,757.82	1,757.82	41,000.00	(39,242.18)	4.29%
Pool Operations/Concession Sales	3,703.68	3,703.68	41,700.00	(37,996.32)	8.88%
Broadway Plaza Operations	765.00	765.00	9,100.00	(8,335.00)	8.41%
SRO Program Fees	13,118.40	13,118.40	28,000.00	(14,881.60)	46.85%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	7,838.07	7,838.07	64,700.00	(56,861.93)	12.11%
Use of Money and Property					
Rental Income	200.00	200.00	16,710.00	(16,510.00)	1.20%
Interest Income	462.35	462.35	24,000.00	(23,537.65)	1.93%
Sale of Assets	200.00	200.00	4,000.00	(3,800.00)	5.00%
Other Revenues					
Donations	425.00	425.00	12,150.00	(11,725.00)	3.50%
Miscellaneous	25.09	25.09	3,000.00	(2,974.91)	0.84%
Reimbursed Expense	10,265.10	10,265.10	2,000.00	8,265.10	513.26%
Total Cash Receipts	887,432.11	887,432.11	\$ 9,582,532.00	\$ (8,695,099.89)	9.26%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 12,406.25	\$ 12,406.25	\$ 214,885.00	\$ (202,478.75)	5.77%
Contractual Services	1,187.37	1,187.37	82,700.00	(81,512.63)	1.44%
Commodities	5.00	5.00	10,100.00	(10,095.00)	0.05%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	13,598.62	13,598.62	308,185.00	(294,586.38)	4.41%
Law/Municipal Courts					
Personal Services	2,111.98	2,111.98	42,685.00	(40,573.02)	4.95%
Contractual Services	2,168.34	2,168.34	23,400.00	(21,231.66)	9.27%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,280.32	4,280.32	66,185.00	(61,904.68)	6.47%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,239.48	1,239.48	6,750.00	(5,510.52)	18.36%
Contractual Services	5,093.58	5,093.58	5,473,894.00	(5,468,800.42)	0.09%
Commodities	4,032.60	4,032.60	9,100.00	(5,067.40)	44.31%
Capital Outlay	11,017.81	11,017.81	86,500.00	(75,482.19)	12.74%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	21,383.47	21,383.47	5,927,274.00	(5,905,890.53)	0.36%
Law Enforcement					
Personal Services	59,038.84	59,038.84	707,405.00	(648,366.16)	8.35%
Contractual Services	340.83	340.83	42,635.00	(42,294.17)	0.80%
Commodities	95.38	95.38	51,500.00	(51,404.62)	0.19%
Capital Outlay	-	-	7,300.00	(7,300.00)	0.00%
TOTAL FOR DEPARTMENT	59,475.05	59,475.05	808,840.00	(749,364.95)	7.35%
Police Communications/Records					
Personal Services	21,703.46	21,703.46	296,515.00	(274,811.54)	7.32%
Contractual Services	191.52	191.52	17,900.00	(17,708.48)	1.07%
Commodities	-	-	5,100.00	(5,100.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,894.98	21,894.98	320,515.00	(298,620.02)	6.83%
Fire Department					
Personal Services	35,916.21	35,916.21	374,495.00	(338,578.79)	9.59%
Contractual Services	(1.57)	(1.57)	9,205.00	(9,206.57)	-0.02%
Commodities	1,754.00	1,754.00	50,000.00	(48,246.00)	3.51%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	37,668.64	37,668.64	436,700.00	(399,031.36)	8.63%
Ambulance Service					
Personal Services	31,307.10	31,307.10	403,685.00	(372,377.90)	7.76%
Contractual Services	1,706.36	1,706.36	29,075.00	(27,368.64)	5.87%
Commodities	1,278.75	1,278.75	42,100.00	(40,821.25)	3.04%
Capital Outlay	-	-	14,500.00	(14,500.00)	0.00%
TOTAL FOR DEPARTMENT	34,292.21	34,292.21	489,360.00	(455,067.79)	7.01%
Animal Control					
Personal Services	3,762.81	3,762.81	45,680.00	(41,917.19)	8.24%
Contractual Services	33.28	33.28	7,635.00	(7,601.72)	0.44%
Commodities	-	-	7,250.00	(7,250.00)	0.00%
Capital Outlay	-	-	-	-	-
TOTAL FOR DEPARTMENT	3,796.09	3,796.09	60,565.00	(56,768.91)	6.27%
Community Development					
Personal Services	10,328.21	10,328.21	98,890.00	(88,561.79)	10.44%
Contractual Services	105.92	105.92	16,300.00	(16,194.08)	0.65%
Commodities	-	-	3,550.00	(3,550.00)	0.00%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	10,434.13	10,434.13	119,140.00	(108,705.87)	8.76%
Public Works-Streets					
Personal Services	\$ 35,103.00	\$ 35,103.00	\$ 411,345.00	\$ (376,242.00)	8.53%
Contractual Services	141.99	141.99	26,100.00	(25,958.01)	0.54%
Commodities	47.30	47.30	87,750.00	(87,702.70)	0.05%
TOTAL FOR DEPARTMENT	35,292.29	35,292.29	525,195.00	(489,902.71)	6.72%
Public Grounds-Airport					
Personal Services	563.00	563.00	4,315.00	(3,752.00)	13.05%
Contractual Services	2,079.37	2,079.37	37,350.00	(35,270.63)	5.57%
Commodities	190.00	190.00	49,000.00	(48,810.00)	0.39%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,832.37	2,832.37	96,665.00	(93,832.63)	2.93%

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	18,350.27	18,350.27	216,995.00	(198,644.73)	8.46%
Contractual Services	396.62	396.62	19,050.00	(18,653.38)	2.08%
Commodities	636.39	636.39	46,300.00	(45,663.61)	1.37%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	19,383.28	19,383.28	282,345.00	(262,961.72)	6.87%
Public Grounds-Parks-Cemetery					
Personal Services	4,998.35	4,998.35	59,360.00	(54,361.65)	8.42%
Contractual Services	34.14	34.14	3,800.00	(3,765.86)	0.90%
Commodities	247.45	247.45	21,650.00	(21,402.55)	1.14%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,279.94	5,279.94	87,810.00	(82,530.06)	6.01%
Public Grounds-Pool					
Personal Services	957.40	957.40	60,555.00	(59,597.60)	1.58%
Contractual Services	(2,465.86)	(2,465.86)	22,350.00	(24,815.86)	-11.03%
Commodities	18.60	18.60	36,800.00	(36,781.40)	0.05%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	(1,489.86)	(1,489.86)	119,705.00	(121,194.86)	-1.24%
Public Grounds-Sports Complex					
Personal Services	5,149.45	5,149.45	74,800.00	(69,650.55)	6.88%
Contractual Services	(0.77)	(0.77)	16,335.00	(16,335.77)	0.00%
Commodities	1,036.56	1,036.56	38,900.00	(37,863.44)	2.66%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	6,185.24	6,185.24	130,035.00	(123,849.76)	4.76%
Recreation					
Personal Services	6,811.19	6,811.19	85,140.00	(78,328.81)	8.00%
Contractual Services	38.42	38.42	15,735.00	(15,696.58)	0.24%
Commodities	-	-	18,750.00	(18,750.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	6,849.61	6,849.61	119,625.00	(112,775.39)	5.73%
Broadway Plaza					
Personal Services	192.45	192.45	8,387.00	(8,194.55)	2.29%
Contractual Services	-	-	36,900.00	(36,900.00)	0.00%
Commodities	69.24	69.24	5,500.00	(5,430.76)	1.26%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	261.69	261.69	51,787.00	(51,525.31)	0.51%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	36,200.00	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	(10,237,512.93)	
Adjustments for Qualifying					
Budget Credits			21,265.10	(21,265.10)	
Total Expenditures and Transfers					
Subject to Budget	317,618.07	317,618.07	\$ 10,576,396.10	\$ (10,258,778.03)	3.00%
Receipts Over(Under) Expenditures		569,814.04			
Unencumbered Cash, Beginning		1,007,637.60			
Unencumbered Cash, Ending		\$ 1,577,451.64			



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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 85,875.43	\$ 85,875.43	\$ 158,407.00	\$ (72,531.57)	54.21%
Delinquent Tax	426.74	426.74	-	426.74	
Motor Vehicle Tax	4,351.04	4,351.04	23,987.00	(19,635.96)	18.14%
Recreational Vehicle Tax	45.29	45.29	267.00	(221.71)	16.96%
16-20M Truck Tax	92.75	92.75	139.00	(46.25)	66.73%
Rental Vehicle Tax	3.01	3.01		3.01	
Commercial Vehicle Fees	13.52	13.52	1,241.00	(1,227.48)	1.09%
IRP Vehicle Fees	7.77	7.77	-	7.77	
Watercraft Ad Valorem Tax	-	-	85.00	(85.00)	0.00%
Total Cash Receipts	90,815.55	90,815.55	\$ 184,126.00	\$ (93,310.45)	49.32%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 182,976.00	\$ (182,976.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 182,976.00	\$ (182,976.00)	0.00%
Receipts Over(Under) Expenditures		90,815.55			
Unencumbered Cash, Beginning		1,346.87			
Unencumbered Cash, Ending		\$ 92,162.42			

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY EMPLOYEE BENEFITS FUND - 736**

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 31,039.43	\$ 31,039.43	\$ 57,254.00	\$ (26,214.57)	54.21%
Delinquent Tax	137.66	137.66	-	137.66	
Motor Vehicle Tax	1,390.21	1,390.21	8,085.00	(6,694.79)	17.19%
Recreational Vehicle Tax	14.47	14.47	90.00	(75.53)	16.08%
16-20M Truck Tax	29.64	29.64	47.00	(17.36)	63.06%
Rental Vehicle Tax	0.96	0.96		0.96	
Commercial Vehicle Fees	4.31	4.31	418.00	(413.69)	1.03%
IRP Vehicle Fees	2.49	2.49	-	2.49	
Watercraft Ad Valorem Tax	-	-	29.00	(29.00)	0.00%
Total Cash Receipts	32,619.17	32,619.17	\$ 65,923.00	\$ (33,303.83)	49.48%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 64,669.00	\$ (64,669.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	-	\$ 64,669.00	\$ (64,669.00)	0.00%
Receipts Over(Under) Expenditures		32,619.17			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 32,619.17			

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 22,761.83	\$ 22,761.83	\$ 41,985.00	\$ (19,223.17)	54.21%
Delinquent Tax	114.89	114.89	-	114.89	
Motor Vehicle Tax	1,179.81	1,179.81	6,411.00	(5,231.19)	18.40%
Recreational Vehicle Tax	12.28	12.28	71.00	(58.72)	17.30%
16-20M Truck Tax	25.14	25.14	37.00	(11.86)	67.95%
Rental Vehicle Tax	0.81	0.81	-	0.81	
Commercial Vehicle Fees	3.66	3.66	332.00	(328.34)	1.10%
IRP Vehicle Fees	2.12	2.12	-	2.12	
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	<u>24,100.54</u>	<u>24,100.54</u>	<u>\$ 57,836.00</u>	<u>\$ (33,735.46)</u>	41.67%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 60,000.00</u>	<u>\$ (60,000.00)</u>	0.00%
Receipts Over(Under) Expenditures		24,100.54			
Unencumbered Cash, Beginning		<u>2,468.81</u>			
Unencumbered Cash, Ending		<u>\$ 26,569.35</u>			

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 32,761.71	\$ 32,761.71	\$ 115,250.00	\$ (82,488.29)	28.43%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>32,761.71</u>	<u>32,761.71</u>	<u>\$ 115,250.00</u>	<u>\$ (82,488.29)</u>	28.43%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	404.34	404.34	\$ 13,000.00	\$ (12,595.66)	3.11%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	-	85,000.00	(85,000.00)	0.00%
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	<u>404.34</u>	<u>404.34</u>	<u>\$ 273,934.00</u>	<u>\$ (273,529.66)</u>	0.15%
Receipts Over(Under) Expenditures		32,357.37			
Unencumbered Cash, Beginning		<u>137,589.61</u>			
Unencumbered Cash, Ending		<u>\$ 169,946.98</u>			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,193.54	\$ 5,193.54	\$ 61,500.00	\$ (56,306.46)	8.44%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,193.54</u>	<u>5,193.54</u>	<u>\$ 61,500.00</u>	<u>\$ (56,306.46)</u>	8.44%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	38,184.51	38,184.51	\$ 35,000.00	\$ 3,184.51	109.10%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>38,184.51</u>	<u>38,184.51</u>	<u>\$ 123,301.00</u>	<u>\$ (85,116.49)</u>	30.97%
Receipts Over(Under) Expenditures		(32,990.97)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 33,989.43</u>			

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

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

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

**CITY OF CONCORDIA, KANSAS**  
**BOND AND INTEREST FUND - 301**

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 175,745.13	\$ 175,745.13	\$ 324,244.00	\$ (148,498.87)	54.20%
Delinquent Tax	667.14	667.14	-	667.14	
Motor Vehicle Tax	6,982.58	6,982.58	35,840.00	(28,857.42)	19.48%
Recreational Vehicle Tax	72.71	72.71	398.00	(325.29)	18.27%
16-20M Truck Tax	148.85	148.85	207.00	(58.15)	71.91%
Rental Vehicle Tax	4.83	4.83	15.00	(10.17)	32.20%
Commercial Vehicle Fees	21.69	21.69	1,854.00	(1,832.31)	1.17%
IRP Vehicle Fees	12.49	12.49	-	12.49	
Watercraft Ad Valorem Tax	-	-	127.00	(127.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	832.55	832.55	1,665.00	(832.45)	50.00%
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	184,487.97	184,487.97	\$ 699,561.00	\$ (515,073.03)	26.37%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 630,000.00	\$ (630,000.00)	0.00%
Interest	-	-	108,131.00	(108,131.00)	0.00%
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	-	-	\$ 748,141.00	\$ (748,141.00)	0.00%
Receipts Over(Under) Expenditures		184,487.97			
Unencumbered Cash, Beginning		52,364.74			
Unencumbered Cash, Ending		\$ 236,852.71			

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ -	
Delinquent Tax	352.46	352.46	15,000.00	(14,647.54)	2.35%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Total Cash Receipts	352.46	352.46	\$ 15,000.00	\$ (14,647.54)	2.35%
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		352.46			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 352.46			



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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 139,238.96	\$ 139,238.96	\$ 979,000.00	\$ (839,761.04)	14.22%
Sewer Receipts	42,513.64	42,513.64	498,000.00	(455,486.36)	8.54%
Connection Fees	1,610.00	1,610.00	19,000.00	(17,390.00)	8.47%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,911.83	1,911.83	19,500.00	(17,588.17)	9.80%
Interest Income	-	-	8,500.00	(8,500.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	-	-	
State Sales Tax	887.02	887.02	11,400.00	(10,512.98)	7.78%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	186,161.45	186,161.45	\$ 1,535,400.00	\$ (1,349,238.55)	12.12%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	28,399.32	28,399.32	\$ 361,090.00	\$ (332,690.68)	7.86%
Contractual Services	1,717.00	1,717.00	115,285.00	(113,568.00)	1.49%
Commodities	-	-	714,950.00	(714,950.00)	0.00%
Capital Outlay	116.81	116.81	1,000.00	(883.19)	11.68%
TOTAL FOR DEPARTMENT	30,233.13	30,233.13	1,192,325.00	(1,162,091.87)	2.54%
Utility Water Production					
Personal Services	5,252.95	5,252.95	59,275.00	(54,022.05)	8.86%
Contractual Services	3,176.51	3,176.51	58,900.00	(55,723.49)	5.39%
Commodities	137.87	137.87	53,250.00	(53,112.13)	0.26%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	8,567.33	8,567.33	198,425.00	(189,857.67)	4.32%
Utility Water Distribution					
Personal Services	7,102.35	7,102.35	82,470.00	(75,367.65)	8.61%
Contractual Services	1,024.14	1,024.14	12,400.00	(11,375.86)	8.26%
Commodities	228.68	228.68	73,850.00	(73,621.32)	0.31%
Capital Outlay	-	-	95,000.00	(95,000.00)	0.00%
TOTAL FOR DEPARTMENT	8,355.17	8,355.17	263,720.00	(255,364.83)	3.17%

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 15,310.53	\$ 15,310.53	166,640.00	\$ (151,329.47)	9.19%
Contractual Services	352.80	352.80	98,735.00	(98,382.20)	0.36%
Commodities	1,134.29	1,134.29	49,900.00	(48,765.71)	2.27%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	16,797.62	16,797.62	345,275.00	(328,477.38)	4.86%
Utility Wastewater Collection					
Personal Services	4,365.92	4,365.92	46,630.00	(42,264.08)	9.36%
Contractual Services	-	-	9,550.00	(9,550.00)	0.00%
Commodities	-	-	12,500.00	(12,500.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,365.92	4,365.92	68,680.00	(64,314.08)	6.36%
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	(2,156,403.83)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers Subject to Budget	68,319.17	68,319.17	\$ 2,224,723.00	\$ (2,156,403.83)	3.07%
Receipts Over(Under) Expenditures		117,842.28			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,049,295.50			

**CITY OF CONCORDIA, KANSAS**  
**GAS FUND - 650**

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 3,078.75	\$ 3,078.75	\$ 21,428.00	\$ (18,349.25)	14.37%
Service Charges	750.00	750.00	9,000.00	(8,250.00)	8.33%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>3,828.75</u>	<u>3,828.75</u>	<u>\$ 30,428.00</u>	<u>\$ (26,599.25)</u>	12.58%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	79.73	79.73	\$ 23,000.00	\$ (22,920.27)	0.35%
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>79.73</u>	<u>79.73</u>	<u>\$ 58,000.00</u>	<u>\$ (57,920.27)</u>	0.14%
Receipts Over(Under) Expenditures		3,749.02			
Unencumbered Cash, Beginning		<u>22,024.20</u>			
Unencumbered Cash, Ending		<u>\$ 25,773.22</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	-	12,406.25	12,406.25	214,885.00	5.77%
Law/Municipal Courts	-	2,111.98	2,111.98	42,685.00	4.95%
Special Projects	-	1,239.48	1,239.48	6,750.00	18.36%
Law Enforcement	-	59,038.84	59,038.84	707,405.00	8.35%
Police Communications/Records	-	21,703.46	21,703.46	296,515.00	7.32%
Fire Department	-	35,916.21	35,916.21	374,495.00	9.59%
Ambulance Service	-	31,307.10	31,307.10	403,685.00	7.76%
Animal Control	-	3,762.81	3,762.81	45,680.00	8.24%
Community Development	-	10,328.21	10,328.21	98,890.00	10.44%
Public Works-Streets	-	35,103.00	35,103.00	411,345.00	8.53%
Public Grounds-Airport	-	563.00	563.00	4,315.00	13.05%
Public Grounds-Parks	-	18,350.27	18,350.27	216,995.00	8.46%
Public Grounds-Parks-Cemetery	-	4,998.35	4,998.35	59,360.00	8.42%
Public Grounds-Pool	-	957.40	957.40	60,555.00	1.58%
Public Grounds-Sports Complex	-	5,149.45	5,149.45	74,800.00	6.88%
Recreation	-	6,811.19	6,811.19	85,140.00	8.00%
Broadway Plaza	-	192.45	192.45	8,387.00	2.29%
Subtotal	-	249,939.45	249,939.45	3,111,887.00	8.03%
Water & Sewer Operating					
Utility Administration	-	28,399.32	28,399.32	361,090.00	7.86%
Utility Water Production	-	5,252.95	5,252.95	59,275.00	8.86%
Utility Water Distribution	-	7,102.35	7,102.35	82,470.00	8.61%
Utility Wastewater Treatment	-	15,310.53	15,310.53	166,640.00	9.19%
Utility Wastewater Collection	-	4,365.92	4,365.92	46,630.00	9.36%
Subtotal	-	60,431.07	60,431.07	716,105.00	8.44%
Total Expenditures Subject to Budget	-	310,370.52	310,370.52	3,827,992.00	8.11%
<b>AGENCY FUND</b>					
Central Garage	-	7,768.26	7,768.26		
Total Personnel Expenditures	\$ -	\$ 318,138.78	\$ 318,138.78		

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

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

	Current Year			
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
City Hall Doors MPR Reimb	\$ -	\$ -	\$ -	
Intergovernmental Meals	-	-	-	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	-	-	-	
UMB Bank Purchasing Card Rebate	-	-	-	
BCBS April Dental Premium	-	-	-	
	-	-	-	-
Police Department (100-421.000-486.000)				
Trial Services	-	-	-	
Vehicle Impound Fee	-	-	-	
Tow Reimbursement	-	-	-	
	-	-	-	-
Fire Department (100-425.000-486.000)				
Overpayment reimbursement	-	-	-	
	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	563.00	563.00	563.00	
Mileage & Training Reimb HOA Mtg	-	-	-	
	563.00	563.00	563.00	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Shop Roof	-	-	-	
Reimbursed Nuisance Labor/Cost	8,250.10	8,250.10	8,250.10	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	8,250.10	8,250.10	8,250.10	-
Cemetery Operations (100-482.000-486.000)				
American Legion - Flagpole Committee	1,452.00	1,452.00	1,452.00	
Reimbursement	-	-	-	
	1,452.00	1,452.00	1,452.00	-
Total General Fund	10,265.10	10,265.10	10,265.10	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Purchase of Blue Polytube	-	-	-	
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	10,265.10	10,265.10	10,265.10	-

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

## CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
City Of Concordia

Page: 1  
4/19/2021  
10:09 am

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - General Fund				
Fund: 100 - General Fund	1,239,427.42	1,348,983.28	1,029,680.62	1,558,730.08
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,468.81	24,100.54	0.00	26,569.35
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	138,710.71	32,761.71	1,525.44	169,946.98
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,445.40	0.00	0.00	3,445.40
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	34,494.35	577.00	557.30	34,514.05
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	14,998.31	0.00	0.00	14,998.31
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	11,478.06	0.00	0.00	11,478.06
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	393,240.59	0.00	0.00	393,240.59
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,014.50	554.50	2,066.00	503.00
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,404.34	5,193.54	39,608.45	33,989.43
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	7,949.03	200.00	0.00	8,149.03
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	6,426.59	0.00	0.00	6,426.59
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,467.91	440.00	0.00	30,907.91
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,403.10	27.10	0.00	41,430.20
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	2,911.26	3,275.00	0.00	6,186.26
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	52,364.74	184,487.97	0.00	236,852.71
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	352.46	0.00	352.46
Fund: 444 - T.I.F. Project Fund				

## CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
City Of Concordia


Page: 2  
4/19/2021  
10:09 am


	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	361,065.41	0.00	185.00	360,880.41
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	377,360.68	0.00	92,351.25	285,009.43
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	4,745,718.53	22,075.79	29,721.17	4,738,073.15
Fund: 453 - Brown Grand Project				
Fund: 453 - Brown Grand Project	-32,603.60	0.00	3,133.14	-35,736.74
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,246.79	0.00	14,965.72	-8,718.93 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	1,030,692.95	108,137.54	133,559.30	1,005,271.19
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	3,828.75	3,991.15	25,773.22
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	0.00	766.26	13,715.31
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	1,346.87	90,815.55	0.00	92,162.42
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	32,619.17	0.00	32,619.17
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	293,734.88	11.67	0.00	293,746.55
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	42,188.53	27,215.53	42,269.95	27,134.11 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	20,306.47	0.00	800.00	19,506.47 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,311.08	307.32	1,493.60	124.80 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	570,705.11	570,705.11	0.00
Grand Totals:	8,948,370.50	2,456,669.53	1,967,379.46	9,437,660.57

Agency Funds ① (80,888.50)  
+ 9,350,772.07

City of Concordia, KS  
Cash Lead  
1/31/2021

Type	Account Name	1/31/2021 Balance
Checking	Citizens National Bank - 7100091	6,759,814.79
Checking	O/S Deposits	
	Regular Deposit 1/27, 1/28 & 1/29	32,375.64
	Credit Card Deposits 1/27 & 1/28	1,314.37
Checking	O/S Checks	
	Payroll ACH	(24,898.73)
	Accounts Payable	(200,394.62)
	Accounts Payable ACH	(15,175.44)
Checking	Citizens National Bank - 7100652	7,917.50
Checking	Central National Bank - 605000980	15,807.50
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	293,746.55
MM	Citizens National Bank - 5005719	339,149.65
MM	American State Bank - 551170	150,829.82
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	17,946.97
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>9,445,308.30</u>
	Per cash summary report	<u>9,437,660.57</u>
	Medicare receipts entered in February	7,337.07 Don't post
	Ambulance ACH payment receipted in February	310.66 Don't post
		<u>9,445,308.30</u>
	Difference	<u>-</u>

Preparer Signature   
Date 3/23/21

Approval Signature   
Date 3/26/21



City of Concordia, Kansas  
CD Renewal Data  
For month ended January 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	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	17,946.97	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>2,083,789.94</u>			