

City of Concordia, KS
Monthly Financial Report
June 30, 2021

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date June 30, 2021

Funds		Beginning		Expenditures	Ending	Add	Encumbrances	Subtract	Cash Balance						
		Unencumbered	Cash							Unencumbered	and Accounts	Accounts	June 30,		
														Cash Balances	Receipts
BUDGETED FUNDS															
General Fund	100	\$	1,007,637.60	\$	3,593,984.99	\$	3,424,265.86	\$	1,177,356.73	\$	704,688.94	\$	(17,551.14)	\$	1,864,494.53
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		74,103.89		17,034.27		194,659.23		-		-		194,659.23
911 PSAP	244		66,980.40		28,653.24		51,108.65		44,524.99		-		-		44,524.99
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		829,243.50		671,982.29		1,088,714.43		50,888.51		(104,655.74)		1,034,947.20
Gas	650		22,024.20		56,067.70		52,436.37		25,655.53		245.73		(1,610.67)		24,290.59
NON-BUDGETED FUNDS															
Computer Equipment Replacement	221		11,478.06		-		1,699.98		9,778.08		-		-		9,778.08
Special Equipment Reserve	222		393,240.59		3,872.11		67,004.10		330,108.60		-		-		330,108.60
Civil Asset Forfeiture	207		-		-		-		-		-		-		-
Continuing Economic Development Grant	750		293,734.88		9,901.61		-		303,636.49		-		-		303,636.49
Fire Department Grants & Donations	250		7,949.03		8,495.00		6,108.74		10,335.29		-		-		10,335.29
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		-		-		360,880.41		-		-		360,880.41
Capital Improvement Project	450		360,509.43		113,236.92		288,893.16		184,853.19		55,899.66		-		240,752.85
Wastewater Treatment Facility	451		4,716,074.78		206,953.75		184,686.52		4,738,342.01		1,678.75		(32,209.94)		4,707,810.82
Brown Grand Project	453		(32,603.60)		35,736.74		3,133.14		(0.00)		-		-		(0.00)
Cafeteria Plan	725		14,381.57		11,744.28		12,467.81		13,658.04		100.00		-		13,758.04
Cemetery Endowment	270		41,403.10		27.10		-		41,430.20		-		-		41,430.20
Small Animal Trust	260		30,467.91		3,484.64		-		33,952.55		-		-		33,952.55
Total Primary Government (Excluding Agency Funds)			\$ 8,443,717.77		\$ 5,584,147.24		\$ 5,135,977.60		\$ 8,891,887.41		\$ 813,501.59		\$ (156,027.49)		\$ 9,549,361.51

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date June 30, 2021

	Cash Balance June 30, 2021
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Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	6,775,422.84
Cafeteria Account 7100652 (net of outstanding checks).....	6,615.95
CDBG Checking Account	-
Central National Bank Checking.....	15,053.24
Investments:	
Money Markets and Savings Accounts	790,565.60
Certificates of Deposit	2,083,816.93
Total Primary Government	<hr/> 9,672,505.89
Agency Funds Per Cash Balance Report	(121,189.10)
Reconciling Items Per Bank Reconciliation.....	<hr/> (1,955.28)
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 9,549,361.51

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date April 30, 2021

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 28, 2021
BUDGETED FUNDS								
General Fund	100	\$ 1,873,293.40	\$ 358,794.20	\$ 1,054,730.87	\$ 1,177,356.73	\$ 704,688.94	\$ (17,551.14)	\$ 1,864,494.53
Library	735	67,749.06	-	67,749.06	-	-	-	-
Library Employee Benefits	736	24,270.54	-	24,270.54	-	-	-	-
Industrial Development	203	17,990.94	-	-	17,990.94	-	-	17,990.94
Special Highway	205	192,683.48	11,084.11	9,108.36	194,659.23	-	-	194,659.23
911 PSAP	244	41,751.70	4,216.08	1,442.79	44,524.99	-	-	44,524.99
Special Park and Recreation	217	17,941.45	2,919.90	-	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	1,096,301.79	143,253.77	150,841.13	1,088,714.43	50,888.51	(104,655.74)	1,034,947.20
Gas	650	25,466.01	1,610.67	1,421.15	25,655.53	245.73	(1,610.67)	24,290.59
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	9,778.08	-	-	9,778.08	-	-	9,778.08
Special Equipment Reserve	222	330,108.60	-	-	330,108.60	-	-	330,108.60
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	303,622.99	13.50	-	303,636.49	-	-	303,636.49
Fire Department Grants & Donations	250	10,085.29	250.00	-	10,335.29	-	-	10,335.29
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	-	-	360,880.41	-	-	360,880.41
Capital Improvement Project	450	201,075.85	39,677.00	55,899.66	184,853.19	55,899.66	-	240,752.85
Wastewater Treatment Facility	451	4,708,512.16	31,508.60	1,678.75	4,738,342.01	1,678.75	(32,209.94)	4,707,810.82
Brown Grand Project	453	(0.00)	-	-	(0.00)	-	-	(0.00)
Cafeteria Plan	725	10,287.23	5,872.14	2,501.33	13,658.04	100.00	-	13,758.04
Cemetery Endowment	270	41,430.20	-	-	41,430.20	-	-	41,430.20
Small Animal Trust	260	33,952.55	-	-	33,952.55	-	-	33,952.55
Total Primary Government (Excluding Agency Funds)		<u>\$ 9,662,331.08</u>	<u>\$ 599,199.97</u>	<u>\$ 1,369,643.64</u>	<u>\$ 8,891,887.41</u>	<u>\$ 813,501.59</u>	<u>\$ (156,027.49)</u>	<u>\$ 9,549,361.51</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date June 30, 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	\$ 3,593,984.99	\$ (5,988,547.01)
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	74,103.89	(41,146.11)
911 PSAP	61,500.00	-	61,500.00	28,653.24	(32,846.76)
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	829,243.50	(706,156.50)
Gas	30,428.00	-	30,428.00	56,067.70	25,639.70
EXPENDITURES					
General Fund	\$ 10,555,131.00	#REF!	#REF!	\$ 3,424,265.86	#REF!
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	17,034.27	(256,899.73)
911 PSAP	123,301.00	-	123,301.00	51,108.65	(72,192.35)
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	671,982.29	(1,552,740.71)
Gas	58,000.00	-	58,000.00	52,436.37	(5,563.63)

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2021

	Current Year				
	Actual June	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	179,623.23	943,393.29	1,720,000.00	(776,606.71)	54.85%
Franchise Taxes	90,976.34	308,766.79	530,000.00	(221,233.21)	58.26%
Special Assessments	-	18,433.08	3,000.00	15,433.08	614.44%
Intergovernmental					
Local Alcoholic Liquor Tax	2,919.91	5,863.06	14,033.00	(8,169.94)	41.78%
Highway Connection Links	-	36,683.35	73,750.00	(37,066.65)	49.74%
Local Grants - Comm Foundation - Plaza	-	4,000.00	-	4,000.00	
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	-	2,000.00	
Federal Grants - COVID 19 EMS Relief	-	-	-	-	
Federal Grants - STEP	-	233.46	-	233.46	
Federal Grants - CARES - Airport	-	-	-	-	
Federal Grants - CARES	-	10,900.99	-	10,900.99	
Federal Grants - FAA - Runway Construct	-	656,990.00	5,226,194.00	(4,569,204.00)	12.57%
Licenses and Permits					
Rent, Licenses, Permits & Fees	4,212.45	59,685.50	43,900.00	15,785.50	135.96%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	1,550.00	3,800.00	8,500.00	(4,700.00)	44.71%
Ambulance Service	20,683.70	146,580.67	300,000.00	(153,419.33)	48.86%
Ambulance Fees	1,185.00	4,166.25	-	4,166.25	
Inter-Local Ambulance Agreement	-	38,789.46	77,579.00	(38,789.54)	50.00%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	4,337.05	18,893.78	41,000.00	(22,106.22)	46.08%
Pool Operations/Concession Sales	25,779.80	34,748.09	41,700.00	(6,951.91)	83.33%
Broadway Plaza Operations	720.00	6,203.75	9,100.00	(2,896.25)	68.17%
SRO Program Fees	-	29,922.40	28,000.00	1,922.40	106.87%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	3,306.05	45,074.08	64,700.00	(19,625.92)	69.67%
Use of Money and Property					
Rental Income	200.00	1,000.00	16,710.00	(15,710.00)	5.98%
Interest Income	504.05	11,247.20	24,000.00	(12,752.80)	46.86%
Sale of Assets	-	2,400.00	4,000.00	(1,600.00)	60.00%
Other Revenues					
Donations	10,267.25	15,919.14	12,150.00	3,769.14	131.02%
Miscellaneous	1,444.40	1,695.74	3,000.00	(1,304.26)	56.52%
Reimbursed Expense	9,084.97	27,924.05	2,000.00	25,924.05	1396.20%
Total Cash Receipts	358,794.20	3,593,984.99	\$ 9,582,532.00	\$ (5,988,547.01)	37.51%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 14,817.02	\$ 89,147.43	\$ 214,885.00	\$ (125,737.57)	41.49%
Contractual Services	50,575.56	58,040.20	82,700.00	(24,659.80)	70.18%
Commodities	1,458.82	4,818.07	10,100.00	(5,281.93)	47.70%
Capital Outlay	123.96	123.96	500.00	(376.04)	24.79%
TOTAL FOR DEPARTMENT	66,975.36	152,129.66	308,185.00	(156,055.34)	49.36%
Law/Municipal Courts					
Personal Services	2,209.93	13,494.17	42,685.00	(29,190.83)	31.61%
Contractual Services	2,083.34	12,674.07	23,400.00	(10,725.93)	54.16%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,293.27	26,168.24	66,185.00	(40,016.76)	39.54%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2021

	Current Year			Variance - Over (Under)	% Budget Used
	Actual June	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	560.74	4,113.18	6,750.00	(2,636.82)	60.94%
Contractual Services	634,496.41	1,566,727.05	5,473,894.00	(3,907,166.95)	28.62%
Commodities	6,799.71	13,894.32	9,100.00	4,794.32	152.68%
Capital Outlay	20,604.32	40,625.08	86,500.00	(45,874.92)	46.97%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	662,461.18	1,625,359.63	5,927,274.00	(4,301,914.37)	27.42%
Law Enforcement					
Personal Services	41,601.68	287,038.08	707,405.00	(420,366.92)	40.58%
Contractual Services	1,226.55	9,670.19	42,635.00	(32,964.81)	22.68%
Commodities	6,440.61	14,386.70	51,500.00	(37,113.30)	27.94%
Capital Outlay	-	10,685.27	7,300.00	3,385.27	146.37%
TOTAL FOR DEPARTMENT	49,268.84	321,780.24	808,840.00	(487,059.76)	39.78%
Police Communications/Records					
Personal Services	21,127.20	135,524.76	296,515.00	(160,990.24)	45.71%
Contractual Services	694.71	4,021.33	17,900.00	(13,878.67)	22.47%
Commodities	189.33	579.50	5,100.00	(4,520.50)	11.36%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	22,011.24	140,125.59	320,515.00	(180,389.41)	43.72%
Fire Department					
Personal Services	39,137.93	205,007.17	374,495.00	(169,487.83)	54.74%
Contractual Services	1,723.68	2,738.97	9,205.00	(6,466.03)	29.76%
Commodities	8,728.68	29,381.26	50,000.00	(20,618.74)	58.76%
Capital Outlay	-	2,983.50	3,000.00	(16.50)	99.45%
TOTAL FOR DEPARTMENT	49,590.29	240,110.90	436,700.00	(196,589.10)	54.98%
Ambulance Service					
Personal Services	18,869.88	154,206.91	403,685.00	(249,478.09)	38.20%
Contractual Services	1,617.08	21,896.30	29,075.00	(7,178.70)	75.31%
Commodities	3,746.83	16,391.50	42,100.00	(25,708.50)	38.93%
Capital Outlay	-	4,947.00	14,500.00	(9,553.00)	34.12%
TOTAL FOR DEPARTMENT	24,233.79	197,441.71	489,360.00	(291,918.29)	40.35%
Animal Control					
Personal Services	3,720.89	21,997.66	45,680.00	(23,682.34)	48.16%
Contractual Services	102.69	2,398.97	7,635.00	(5,236.03)	31.42%
Commodities	1,034.67	1,764.34	7,250.00	(5,485.66)	24.34%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,858.25	26,160.97	60,565.00	(34,404.03)	43.19%
Community Development					
Personal Services	7,021.75	45,678.96	98,890.00	(53,211.04)	46.19%
Contractual Services	1,955.27	3,405.07	16,300.00	(12,894.93)	20.89%
Commodities	382.73	1,304.32	3,550.00	(2,245.68)	36.74%
Capital Outlay	218.99	218.99	400.00	(181.01)	54.75%
TOTAL FOR DEPARTMENT	9,578.74	50,607.34	119,140.00	(68,532.66)	42.48%
Public Works-Streets					
Personal Services	\$ 31,944.59	\$ 193,565.22	\$ 411,345.00	\$ (217,779.78)	47.06%
Contractual Services	1,346.15	9,699.25	26,100.00	(16,400.75)	37.16%
Commodities	9,533.05	32,283.89	87,750.00	(55,466.11)	36.79%
TOTAL FOR DEPARTMENT	42,823.79	235,548.36	525,195.00	(289,646.64)	44.85%
Public Grounds-Airport					
Personal Services	-	59.00	4,315.00	(4,256.00)	1.37%
Contractual Services	8,256.84	23,724.16	37,350.00	(13,625.84)	63.52%
Commodities	10,450.03	21,583.21	49,000.00	(27,416.79)	44.05%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,706.87	45,366.37	96,665.00	(51,298.63)	46.93%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2021

	Current Year			Variance - Over (Under)	% Budget Used
	Actual June	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	17,116.82	96,843.47	216,995.00	(120,151.53)	44.63%
Contractual Services	738.44	8,116.64	19,050.00	(10,933.36)	42.61%
Commodities	6,286.41	16,819.37	46,300.00	(29,480.63)	36.33%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>24,141.67</u>	<u>121,779.48</u>	<u>282,345.00</u>	<u>(160,565.52)</u>	<u>43.13%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,996.19	28,244.10	59,360.00	(31,115.90)	47.58%
Contractual Services	399.05	1,370.70	3,800.00	(2,429.30)	36.07%
Commodities	4,231.89	9,002.53	21,650.00	(12,647.47)	41.58%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>10,627.13</u>	<u>38,617.33</u>	<u>87,810.00</u>	<u>(49,192.67)</u>	<u>43.98%</u>
Public Grounds-Pool					
Personal Services	17,102.22	17,975.67	60,555.00	(42,579.33)	29.68%
Contractual Services	7,357.69	17,940.11	22,350.00	(4,409.89)	80.27%
Commodities	9,108.91	25,507.37	36,800.00	(11,292.63)	69.31%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>33,568.82</u>	<u>61,423.15</u>	<u>119,705.00</u>	<u>(58,281.85)</u>	<u>51.31%</u>
Public Grounds-Sports Complex					
Personal Services	7,220.91	28,911.73	74,800.00	(45,888.27)	38.65%
Contractual Services	729.14	5,432.79	16,335.00	(10,902.21)	33.26%
Commodities	6,328.01	16,199.51	38,900.00	(22,700.49)	41.64%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>14,278.06</u>	<u>50,544.03</u>	<u>130,035.00</u>	<u>(79,490.97)</u>	<u>38.87%</u>
Recreation					
Personal Services	8,942.49	37,332.81	85,140.00	(47,807.19)	43.85%
Contractual Services	3,502.08	3,868.42	15,735.00	(11,866.58)	24.58%
Commodities	1,987.63	3,521.19	18,750.00	(15,228.81)	18.78%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>14,432.20</u>	<u>44,722.42</u>	<u>119,625.00</u>	<u>(74,902.58)</u>	<u>37.39%</u>
Broadway Plaza					
Personal Services	744.32	2,231.34	8,387.00	(6,155.66)	26.60%
Contractual Services	2,011.56	7,125.30	36,900.00	(29,774.70)	19.31%
Commodities	125.49	823.80	5,500.00	(4,676.20)	14.98%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,881.37</u>	<u>10,180.44</u>	<u>51,787.00</u>	<u>(41,606.56)</u>	<u>19.66%</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	(7,130,865.14)	
Adjustments for Qualifying					
Budget Credits			#REF!	#REF!	
Total Expenditures and Transfers					
Subject to Budget	<u>1,054,730.87</u>	<u>3,424,265.86</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>
Receipts Over(Under) Expenditures		169,719.13			
Unencumbered Cash, Beginning		<u>1,007,637.60</u>			
Unencumbered Cash, Ending		<u>\$ 1,177,356.73</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2021

	Current Year				% Budget Used
	Actual June	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	67,749.06	165,330.73	\$ 182,976.00	\$ (17,645.27)	90.36%
Total Expenditures and Transfers					
Subject to Budget	67,749.06	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 June 30, 2021

	Current Year				
	Actual June	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	24,270.54	58,780.45	\$ 64,669.00	\$ (5,888.55)	90.89%
Total Expenditures and Transfers					
Subject to Budget	24,270.54	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 June 30, 2021

	Current Year				
	Actual June	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 June 30, 2021

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 11,084.11	\$ 74,103.89	\$ 115,250.00	\$ (41,146.11)	64.30%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>11,084.11</u>	<u>74,103.89</u>	<u>\$ 115,250.00</u>	<u>\$ (41,146.11)</u>	64.30%
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	9,108.36	16,615.06	85,000.00	(68,384.94)	19.55%
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>9,108.36</u>	<u>17,034.27</u>	<u>\$ 273,934.00</u>	<u>\$ (256,899.73)</u>	6.22%
Receipts Over(Under) Expenditures		57,069.62			
Unencumbered Cash, Beginning		<u>137,589.61</u>			
Unencumbered Cash, Ending		<u>\$ 194,659.23</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2021

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,216.08	\$ 28,653.24	\$ 61,500.00	\$ (32,846.76)	46.59%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,216.08</u>	<u>28,653.24</u>	<u>\$ 61,500.00</u>	<u>\$ (32,846.76)</u>	46.59%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,442.79	51,108.65	\$ 35,000.00	\$ 16,108.65	146.02%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers	<u>1,442.79</u>	<u>51,108.65</u>	<u>\$ 123,301.00</u>	<u>\$ (72,192.35)</u>	41.45%
Subject to Budget					
Receipts Over(Under) Expenditures		(22,455.41)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 44,524.99</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 June 30, 2021

	Current Year				% Budget Used
	Actual June	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 2,919.90	\$ 5,863.04	\$ 14,033.00	\$ (8,169.96)	41.78%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>2,919.90</u>	<u>5,863.04</u>	<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>-</u>	<u>-</u>	<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 June 30, 2021

	Current Year				
	Actual June	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 June 30, 2021

	Current Year				
	Actual June	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 June 30, 2021

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 100,181.75	\$ 557,911.91	\$ 979,000.00	\$ (421,088.09)	56.99%
Sewer Receipts	40,914.40	249,822.00	498,000.00	(248,178.00)	50.17%
Connection Fees	891.58	11,512.35	19,000.00	(7,487.65)	60.59%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	11.83	4,059.15	19,500.00	(15,440.85)	20.82%
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	1,254.21	5,918.09	11,400.00	(5,481.91)	51.91%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	143,253.77	829,243.50	\$ 1,535,400.00	\$ (706,156.50)	54.01%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	27,070.42	165,231.64	\$ 361,090.00	\$ (195,858.36)	45.76%
Contractual Services	57,477.08	79,952.99	115,285.00	(35,332.01)	69.35%
Commodities	1,775.45	3,257.53	714,950.00	(711,692.47)	0.46%
Capital Outlay	6,311.81	17,693.32	1,000.00	16,693.32	1769.33%
TOTAL FOR DEPARTMENT	92,634.76	266,135.48	1,192,325.00	(926,189.52)	22.32%
Utility Water Production					
Personal Services	4,665.73	29,094.70	59,275.00	(30,180.30)	49.08%
Contractual Services	3,848.15	25,888.48	58,900.00	(33,011.52)	43.95%
Commodities	5,648.41	22,238.28	53,250.00	(31,011.72)	41.76%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	14,162.29	77,221.46	198,425.00	(121,203.54)	38.92%
Utility Water Distribution					
Personal Services	6,279.46	41,033.69	82,470.00	(41,436.31)	49.76%
Contractual Services	748.29	4,118.83	12,400.00	(8,281.17)	33.22%
Commodities	6,284.03	63,432.72	73,850.00	(10,417.28)	85.89%
Capital Outlay	-	47,335.63	95,000.00	(47,664.37)	49.83%
TOTAL FOR DEPARTMENT	13,311.78	155,920.87	263,720.00	(107,799.13)	59.12%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2021

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,162.41	\$ 80,465.84	166,640.00	\$ (86,174.16)	48.29%
Contractual Services	7,948.39	47,363.49	98,735.00	(51,371.51)	47.97%
Commodities	4,624.96	17,783.52	49,900.00	(32,116.48)	35.64%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	25,735.76	145,612.85	345,275.00	(199,662.15)	42.17%
Utility Wastewater Collection					
Personal Services	2,701.76	22,456.06	46,630.00	(24,173.94)	48.16%
Contractual Services	-	284.85	9,550.00	(9,265.15)	2.98%
Commodities	2,294.78	4,350.72	12,500.00	(8,149.28)	34.81%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,996.54	27,091.63	68,680.00	(41,588.37)	39.45%
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	(1,552,740.71)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	150,841.13	671,982.29	\$ 2,224,723.00	\$ (1,552,740.71)	30.21%
Receipts Over(Under) Expenditures		157,261.21			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,088,714.43			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date June 30, 2021

	Current Year				
	Actual June	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 860.67	\$ 51,567.70	\$ 21,428.00	\$ 30,139.70	240.66%
Service Charges	750.00	4,500.00	9,000.00	(4,500.00)	50.00%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,610.67	56,067.70	30,428.00	25,639.70	184.26%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,421.15	48,936.37	\$ 23,000.00	\$ 25,936.37	212.77%
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	1,421.15	52,436.37	\$ 58,000.00	\$ (5,563.63)	90.41%
Receipts Over(Under) Expenditures		3,631.33			
Unencumbered Cash, Beginning		22,024.20			
Unencumbered Cash, Ending		\$ 25,655.53			

CITY OF CONCORDIA, KANSAS
 Summary of Personnel Expenses
 For the Year to Date June 30, 2021

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	74,330.41	14,817.02	89,147.43	214,885.00	41.49%
Law/Municipal Courts	11,284.24	2,209.93	13,494.17	42,685.00	31.61%
Special Projects	3,552.44	560.74	4,113.18	6,750.00	60.94%
Law Enforcement	245,436.40	41,601.68	287,038.08	707,405.00	40.58%
Police Communications/Records	114,397.56	21,127.20	135,524.76	296,515.00	45.71%
Fire Department	165,869.24	39,137.93	205,007.17	374,495.00	54.74%
Ambulance Service	135,337.03	18,869.88	154,206.91	403,685.00	38.20%
Animal Control	18,276.77	3,720.89	21,997.66	45,680.00	48.16%
Community Development	38,657.21	7,021.75	45,678.96	98,890.00	46.19%
Public Works-Streets	161,620.63	31,944.59	193,565.22	411,345.00	47.06%
Public Grounds-Airport	59.00	-	59.00	4,315.00	1.37%
Public Grounds-Parks	79,726.65	17,116.82	96,843.47	216,995.00	44.63%
Public Grounds-Parks-Cemetery	22,247.91	5,996.19	28,244.10	59,360.00	47.58%
Public Grounds-Pool	873.45	17,102.22	17,975.67	60,555.00	29.68%
Public Grounds-Sports Complex	21,690.82	7,220.91	28,911.73	74,800.00	38.65%
Recreation		8,942.49	37,332.81	85,140.00	43.85%
Broadway Plaza	1,487.02	744.32	2,231.34	8,387.00	26.60%
Subtotal	1,094,846.78	238,134.56	1,361,371.66	3,111,887.00	43.75%
Water & Sewer Operating					
Utility Administration	138,161.22	27,070.42	165,231.64	361,090.00	45.76%
Utility Water Production	24,428.97	4,665.73	29,094.70	59,275.00	49.08%
Utility Water Distribution	34,754.23	6,279.46	41,033.69	82,470.00	49.76%
Utility Wastewater Treatment	67,303.43	13,162.41	80,465.84	166,640.00	48.29%
Utility Wastewater Collection	19,754.30	2,701.76	22,456.06	46,630.00	48.16%
Subtotal	284,402.15	53,879.78	338,281.93	716,105.00	47.24%
Total Expenditures Subject to Budget	1,379,248.93	292,014.34	1,699,653.59	3,827,992.00	44.40%
AGENCY FUND					
Central Garage	24,795.10	4,250.67	29,045.77		
Total Personnel Expenditures	<u>\$ 1,404,044.03</u>	<u>\$ 296,265.01</u>	<u>\$ 1,728,699.36</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 June 30, 2021

	Current Year			
	Expense for Reimbursement	June Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 426.30	\$ -	\$ 426.30	
UMB Bank Purchasing Card Rebate	225.95	-	225.95	
ICS 300 & 400	800.00	-	800.00	
Tax Abatement	665.72	-	665.72	
	<u>2,117.97</u>	<u>-</u>	<u>2,117.97</u>	-
Police Department (100-421.000-486.000)				
Tow Reimbursement	275.00	-	275.00	
	<u>275.00</u>	<u>-</u>	<u>275.00</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	236.25	
Reimbursement	-	-	-	
	<u>236.25</u>	<u>236.25</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	
Mileage & Training Reimb HOA Mtg	-	-	-	
	<u>778.95</u>	<u>-</u>	<u>778.95</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	17,305.78	8,848.72	17,305.78	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>17,598.13</u>	<u>8,848.72</u>	<u>17,598.13</u>	-
Parks Department (100-481.000-486.000)				
Fresh Perspectives - Hood Park Flag Light	800.00	-	800.00	
Reimbursement	-	-	-	
	<u>800.00</u>	<u>-</u>	<u>800.00</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	660.00	-	660.00	
	<u>2,752.00</u>	<u>-</u>	<u>2,752.00</u>	-
Total General Fund	<u>26,887.80</u>	<u>9,084.97</u>	<u>26,887.80</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>26,887.80</u>	<u>9,084.97</u>	<u>26,887.80</u>	-

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
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	5,265,781.46	4,640,714.35	1,864,494.53
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	74,103.89	18,155.37	194,659.23
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,445.40	725.00	0.00	4,170.40 ⓘ
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	5,821.50	1,147.75	39,168.10 ⓘ
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	1,699.98	9,778.08
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	393,240.59	3,872.11	67,004.10	330,108.60
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,014.50	4,213.55	3,842.05	2,386.00 ⓘ
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,404.34	29,365.57	53,244.92	44,524.99
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	7,949.03	8,495.00	6,108.74	10,335.29
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	3,484.64	0.00	33,952.55
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	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 JUNE
City Of Concordia

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	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	113,236.92	249,844.75	240,752.85
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	4,745,718.53	349,450.27	387,357.98	4,707,810.82
Fund: 453 - Brown Grand Project				
Fund: 453 - Brown Grand Project	-32,603.60	35,736.74	3,133.14	0.00
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,246.79	76,523.32	81,823.49	946.62 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	1,030,692.95	774,057.22	769,802.97	1,034,947.20
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	54,457.03	56,102.06	24,290.59
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	11,769.08	12,492.61	13,758.04
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	9,901.61	0.00	303,636.49
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	42,188.53	192,164.63	190,368.88	43,984.28 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	20,306.47	0.00	1,495.00	18,811.47 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,311.08	2,988.41	2,956.86	1,342.63 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	3,606,644.17	3,606,644.17	0.00
Grand Totals:	8,948,370.50	11,231,578.17	10,509,398.06	9,670,550.61

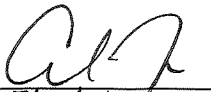
Agency Funds ① (121,189.10)
\$9,549,361.51

City of Concordia, KS
Cash Lead
6/30/2021

Type	Account Name	6/30/2021 Balance	
Checking	Citizens National Bank - 7100091	6,787,090.91	
Checking	O/S Deposits		
	Regular Deposit 6/30	9,849.49	
	Credit Card Deposits Global Pmts 6/29 & 6/30	1,568.29	
Checking	O/S Checks		
	Payroll ACH	-	
	Accounts Payable	(19,340.41)	
	Accounts Payable ACH	-	
	2nd Quarter SUTA	(608.25)	
	KS Withholding 5/7 Payroll not sent in until July	(3,137.19)	
Checking	Citizens National Bank - 7100652	6,978.73	
	O/S Checks	(362.78)	
Checking	Central National Bank - 605000980	15,053.24	
Checking	Citizens National Bank - CDBG Grant - 7438044	-	
MM	Citizens National Bank - Econ Dev Grant - 5003425	300,360.49	
MM	Citizens National Bank - 5005719	339,220.27	
MM	American State Bank - 551170	150,984.84	
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00	
CD	Central National Bank - 6969315	17,973.96	
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	9,672,505.89	
	Per cash summary report	9,670,550.61	
	Medicare direct deposit not receipted until July	1,051.68	Don't Post
	VA Ambulance direct deposit not receipted until July	653.60	Don't Post
	ICMA payroll entry crossed months	250.00	Don't Post
		9,672,505.89	
	Difference	-	

Preparer Signature

Date


7/26/21

Approval Signature

Date

City of Concordia, Kansas
CD Renewal Data
For month ended June 30, 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	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	17,973.96	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>2,083,816.93</u>			