

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

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

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered Cash Balances	Cash Receipts	Expenditures	Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable	March 31, 2021	
BUDGETED FUNDS									
General Fund	100	\$ 1,007,637.60	\$ 1,549,964.70	\$ 966,773.11	\$ 1,590,829.19	\$ 107,773.88	\$ (11,721.44)	\$ 1,686,881.63	
Library	735	1,346.87	96,234.80	97,581.67	-	-	-	-	
Library Employee Benefits	736	-	34,509.91	34,509.91	-	-	-	-	
Industrial Development	203	2,468.81	25,543.58	28,000.00	12.39	28,000.00	-	28,012.39	
Special Highway	205	137,589.61	32,761.71	7,785.27	162,566.05	-	-	162,566.05	
911 PSAP	244	66,980.40	14,705.46	43,558.72	38,127.14	433.90	-	38,561.04	
Special Park and Recreation	217	14,998.31	2,943.14	-	17,941.45	-	-	17,941.45	
Bond and Interest	301	52,364.74	194,277.21	102,961.21	143,680.74	102,961.21	-	246,641.95	
Tax Increment	303	-	239.44	-	239.44	-	-	239.44	
Water & Sewer Operating	601	931,453.22	421,735.61	328,729.93	1,024,458.90	61,756.30	(55,373.33)	1,030,841.87	
Gas	650	22,024.20	10,210.97	44,866.12	(12,630.95)	80.58	-	(12,550.37)	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	11,478.06	-	749.99	10,728.07	-	-	10,728.07	
Special Equipment Reserve	222	393,240.59	3,872.11	51,993.00	345,119.70	-	-	345,119.70	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	293,734.88	4,950.38	-	298,685.26	-	-	298,685.26	
Fire Department Grants & Donations	250	7,949.03	300.00	5,725.00	2,524.03	5,725.00	-	8,249.03	
Recreation Grant and Donations	290	2,911.26	4,625.00	84.32	7,451.94	84.32	-	7,536.26	
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	7,444.86	118,351.43	249,602.86	-	-	249,602.86	
Wastewater Treatment Facility	451	4,716,074.78	110,208.42	-	4,826,283.20	-	(23,584.19)	4,802,699.01	
Brown Grand Project	453	(32,603.60)	35,736.74	3,133.14	-	-	-	-	
Cafeteria Plan	725	14,381.57	5,872.14	5,250.19	15,003.52	100.00	-	15,103.52	
Cemetery Endowment	270	41,403.10	27.10	-	41,430.20	-	-	41,430.20	
Small Animal Trust	260	30,467.91	462.69	-	30,930.60	-	-	30,930.60	
Total Primary Government (Excluding Agency Funds)		\$ 8,443,717.77	\$ 2,556,625.97	\$ 1,840,053.01	\$ 9,160,290.73	\$ 306,915.19	\$ (90,678.96)	\$ 9,376,526.96	

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

	Cash Balance March 31, 2021
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Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	6,624,752.34
Cafeteria Account 7100652 (net of outstanding checks).....	13,533.57
CDBG Checking Account	2,550.88
Central National Bank Checking.....	15,975.35
Investments:	
Money Markets and Savings Accounts	788,754.03
Certificates of Deposit	2,083,789.94
Total Primary Government	<hr/> 9,530,387.44
Agency Funds Per Cash Balance Report	(144,256.80)
Reconciling Items Per Bank Reconciliation.....	<hr/> (9,603.68)
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 9,376,526.96

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance March 31, 2021
BUDGETED FUNDS								
General Fund	100	\$ 1,591,940.55	\$ 361,705.18	\$ 362,816.54	\$ 1,590,829.19	\$ 107,773.88	\$ (11,721.44)	\$ 1,686,881.63
Library	735	-	5,419.25	5,419.25	-	-	-	-
Library Employee Benefits	736	-	1,890.74	1,890.74	0.00	-	-	0.00
Industrial Development	203	26,569.35	1,443.04	28,000.00	12.39	28,000.00	-	28,012.39
Special Highway	205	169,945.57	-	7,379.52	162,566.05	-	-	162,566.05
911 PSAP	244	37,823.62	4,247.10	3,943.58	38,127.14	433.90	-	38,561.04
Special Park and Recreation	217	14,998.31	2,943.14	-	17,941.45	-	-	17,941.45
Bond and Interest	301	236,852.71	9,789.24	102,961.21	143,680.74	102,961.21	-	246,641.95
Tax Increment	303	352.46	(113.02)	-	239.44	-	-	239.44
Water & Sewer Operating	601	1,001,444.68	122,650.02	99,635.80	1,024,458.90	61,756.30	(55,373.33)	1,030,841.87
Gas	650	26,365.58	3,018.06	42,014.59	(12,630.95)	80.58	-	(12,550.37)
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	10,728.07	-	-	10,728.07	-	-	10,728.07
Special Equipment Reserve	222	341,247.59	3,872.11	-	345,119.70	-	-	345,119.70
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	297,033.86	1,651.40	-	298,685.26	-	-	298,685.26
Fire Department Grants & Donations	250	8,199.03	50.00	5,725.00	2,524.03	5,725.00	-	8,249.03
Recreation Grant and Donations	290	7,161.26	375.00	84.32	7,451.94	84.32	-	7,536.26
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	275,062.61	4,944.86	30,404.61	249,602.86	-	-	249,602.86
Wastewater Treatment Facility	451	4,796,201.20	30,082.00	-	4,826,283.20	-	(23,584.19)	4,802,699.01
Brown Grand Project	453	(0.00)	-	-	(0.00)	-	-	(0.00)
Cafeteria Plan	725	11,053.67	5,872.14	1,922.29	15,003.52	100.00	-	15,103.52
Cemetery Endowment	270	41,430.20	-	-	41,430.20	-	-	41,430.20
Small Animal Trust	260	30,930.60	-	-	30,930.60	-	-	30,930.60
Total Primary Government (Excluding Agency Funds)		<u>\$ 9,292,647.92</u>	<u>\$ 559,840.26</u>	<u>\$ 692,197.45</u>	<u>\$ 9,160,290.73</u>	<u>\$ 306,915.19</u>	<u>\$ (90,678.96)</u>	<u>\$ 9,376,526.96</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date March 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	\$ 1,549,964.70	\$ (8,032,567.30)
Special Revenue Funds:					
Library	184,126.00	-	184,126.00	96,234.80	(87,891.20)
Library Employee Benefits	65,923.00	-	65,923.00	34,509.91	(31,413.09)
Industrial Development	57,836.00	-	57,836.00	25,543.58	(32,292.42)
Special Highway	115,250.00	-	115,250.00	32,761.71	(82,488.29)
911 PSAP	61,500.00	-	61,500.00	14,705.46	(46,794.54)
Special Park and Recreation	14,033.00	-	14,033.00	2,943.14	(11,089.86)
Debt Service Funds:					
Bond and Interest	699,561.00	-	699,561.00	194,277.21	(505,283.79)
Tax Increment	15,000.00	-	15,000.00	239.44	(14,760.56)
Enterprise Funds:					
Water & Sewer Operating	1,535,400.00	-	1,535,400.00	421,735.61	(1,113,664.39)
Gas	30,428.00	-	30,428.00	10,210.97	(20,217.03)
EXPENDITURES					
General Fund	\$ 10,555,131.00	\$ 36,085.18	\$ 10,591,216.18	\$ 966,773.11	\$ (9,624,443.07)
Special Revenue Funds:					
Library	182,976.00	-	182,976.00	97,581.67	(85,394.33)
Library Employee Benefits	64,669.00	-	64,669.00	34,509.91	(30,159.09)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	273,934.00	-	273,934.00	7,785.27	(266,148.73)
911 PSAP	123,301.00	-	123,301.00	43,558.72	(79,742.28)
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	328,729.93	(1,895,993.07)
Gas	58,000.00	-	58,000.00	44,866.12	(13,133.88)

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

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 17,870.20	\$ 597,647.22	\$ 1,069,676.00	\$ (472,028.78)	55.87%
Delinquent Tax	-	2,435.08	-	2,435.08	
Motor Vehicle Tax	12,384.34	36,382.95	138,106.00	(101,723.05)	26.34%
Recreational Vehicle Tax	70.41	320.29	1,535.00	(1,214.71)	20.87%
16-20M Truck Tax	169.58	681.19	798.00	(116.81)	85.36%
Vehicle Rental Tax	-	16.59	95.00	(78.41)	17.46%
Commercial Vehicle Fees	2,552.52	2,627.05	7,143.00	(4,515.95)	36.78%
IRP Vehicle Fees	775.09	818.01	-	818.01	
Watercraft Ad Valorem Tax	-	-	513.00	(513.00)	0.00%
Sales Tax	156,646.71	456,748.21	1,720,000.00	(1,263,251.79)	26.56%
Franchise Taxes	78,885.47	164,738.30	530,000.00	(365,261.70)	31.08%
Special Assessments	260.20	2,336.65	3,000.00	(663.35)	77.89%
Intergovernmental					
Local Alcoholic Liquor Tax	2,943.15	2,943.15	14,033.00	(11,089.85)	20.97%
Highway Connection Links	-	18,518.14	73,750.00	(55,231.86)	25.11%
Local Grants - Comm Foundation - Plaza	-	4,000.00	-	4,000.00	
Local Grants - Blosser Scholarship	-	4,000.00	-	4,000.00	
Local Grants - Emergency ICS 300, 400	-	3,000.00	-	3,000.00	
Federal Grants - COVID 19 EMS Relief	-	-	-	-	
Federal Grants - FEMA	-	-	-	-	
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	-	-	5,226,194.00	(5,226,194.00)	0.00%
Licenses and Permits					
Rent, Licenses, Permits & Fees	39,019.00	43,370.00	43,900.00	(530.00)	98.79%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	150.00	1,000.00	8,500.00	(7,500.00)	11.76%
Ambulance Service	23,507.93	75,886.89	300,000.00	(224,113.11)	25.30%
Ambulance Fees	-	4,531.25	-	4,531.25	
Inter-Local Ambulance Agreement	8,279.84	38,789.46	77,579.00	(38,789.54)	50.00%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	3,043.29	5,572.48	41,000.00	(35,427.52)	13.59%
Pool Operations/Concession Sales	361.75	4,071.43	41,700.00	(37,628.57)	9.76%
Broadway Plaza Operations	799.25	3,559.25	9,100.00	(5,540.75)	39.11%
SRO Program Fees	-	13,118.40	28,000.00	(14,881.60)	46.85%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	9,562.50	24,603.04	64,700.00	(40,096.96)	38.03%
Use of Money and Property					
Rental Income	200.00	400.00	16,710.00	(16,310.00)	2.39%
Interest Income	498.77	9,228.75	24,000.00	(14,771.25)	38.45%
Sale of Assets	800.00	1,200.00	4,000.00	(2,800.00)	30.00%
Other Revenues					
Donations	1,278.10	2,117.10	12,150.00	(10,032.90)	17.42%
Miscellaneous	53.45	118.64	3,000.00	(2,881.36)	3.95%
Reimbursed Expense	1,593.63	13,950.73	2,000.00	11,950.73	697.54%
Total Cash Receipts	361,705.18	1,549,964.70	\$ 9,582,532.00	\$ (8,032,567.30)	16.17%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 15,126.01	\$ 42,166.94	\$ 214,885.00	\$ (172,718.06)	19.62%
Contractual Services	1,286.89	4,483.44	82,700.00	(78,216.56)	5.42%
Commodities	771.66	1,344.62	10,100.00	(8,755.38)	13.31%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	17,184.56	47,995.00	308,185.00	(260,190.00)	15.57%
Law/Municipal Courts					
Personal Services	2,309.66	6,766.95	42,685.00	(35,918.05)	15.85%
Contractual Services	2,147.37	6,399.05	23,400.00	(17,000.95)	27.35%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,457.03	13,166.00	66,185.00	(53,019.00)	19.89%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual March	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	560.74	2,360.96	6,750.00	(4,389.04)	34.98%
Contractual Services	61,758.94	88,817.91	5,473,894.00	(5,385,076.09)	1.62%
Commodities	179.43	5,185.28	9,100.00	(3,914.72)	56.98%
Capital Outlay	1,127.80	12,262.43	86,500.00	(74,237.57)	14.18%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	63,626.91	108,626.58	5,927,274.00	(5,818,647.42)	1.83%
Law Enforcement					
Personal Services	48,243.94	155,353.59	707,405.00	(552,051.41)	21.96%
Contractual Services	2,496.50	3,699.77	42,635.00	(38,935.23)	8.68%
Commodities	6,636.18	6,875.75	51,500.00	(44,624.25)	13.35%
Capital Outlay	-	-	7,300.00	(7,300.00)	0.00%
TOTAL FOR DEPARTMENT	57,376.62	165,929.11	808,840.00	(642,910.89)	20.51%
Police Communications/Records					
Personal Services	23,851.58	69,990.05	296,515.00	(226,524.95)	23.60%
Contractual Services	550.59	1,861.35	17,900.00	(16,038.65)	10.40%
Commodities	189.01	308.98	5,100.00	(4,791.02)	6.06%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,591.18	72,160.38	320,515.00	(248,354.62)	22.51%
Fire Department					
Personal Services	32,220.62	99,548.21	374,495.00	(274,946.79)	26.58%
Contractual Services	529.06	660.56	9,205.00	(8,544.44)	7.18%
Commodities	6,280.30	11,469.55	50,000.00	(38,530.45)	22.94%
Capital Outlay	-	2,983.50	3,000.00	(16.50)	99.45%
TOTAL FOR DEPARTMENT	39,029.98	114,661.82	436,700.00	(322,038.18)	26.26%
Ambulance Service					
Personal Services	29,531.44	87,726.22	403,685.00	(315,958.78)	21.73%
Contractual Services	1,680.71	6,266.09	29,075.00	(22,808.91)	21.55%
Commodities	3,564.00	6,536.50	42,100.00	(35,563.50)	15.53%
Capital Outlay	1,963.50	4,947.00	14,500.00	(9,553.00)	34.12%
TOTAL FOR DEPARTMENT	36,739.65	105,475.81	489,360.00	(383,884.19)	21.55%
Animal Control					
Personal Services	3,634.73	10,875.96	45,680.00	(34,804.04)	23.81%
Contractual Services	670.28	1,848.05	7,635.00	(5,786.95)	24.20%
Commodities	331.32	513.16	7,250.00	(6,736.84)	7.08%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,636.33	13,237.17	60,565.00	(47,327.83)	21.86%
Community Development					
Personal Services	7,021.75	24,371.71	98,890.00	(74,518.29)	24.65%
Contractual Services	347.17	750.03	16,300.00	(15,549.97)	4.60%
Commodities	395.40	425.39	3,550.00	(3,124.61)	11.98%
Capital Outlay	-	-	400.00	(400.00)	0.00%
TOTAL FOR DEPARTMENT	7,764.32	25,547.13	119,140.00	(93,592.87)	21.44%
Public Works-Streets					
Personal Services	\$ 31,627.37	\$ 98,296.79	\$ 411,345.00	\$ (313,048.21)	23.90%
Contractual Services	3,483.87	5,536.73	26,100.00	(20,563.27)	21.21%
Commodities	7,596.94	15,971.51	87,750.00	(71,778.49)	18.20%
TOTAL FOR DEPARTMENT	42,708.18	119,805.03	525,195.00	(405,389.97)	22.81%
Public Grounds-Airport					
Personal Services	-	563.00	4,315.00	(3,752.00)	13.05%
Contractual Services	4,445.16	9,475.55	37,350.00	(27,874.45)	25.37%
Commodities	9,284.55	10,949.66	49,000.00	(38,050.34)	22.35%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	13,729.71	20,988.21	96,665.00	(75,676.79)	21.71%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual March	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	14,468.77	48,460.08	216,995.00	(168,534.92)	22.33%
Contractual Services	1,479.55	3,127.21	19,050.00	(15,922.79)	16.42%
Commodities	3,974.86	5,661.12	46,300.00	(40,638.88)	12.23%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>19,923.18</u>	<u>57,248.41</u>	<u>282,345.00</u>	<u>(225,096.59)</u>	<u>20.28%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,193.55	13,380.92	59,360.00	(45,979.08)	22.54%
Contractual Services	304.35	602.76	3,800.00	(3,197.24)	15.86%
Commodities	3,729.69	4,336.38	21,650.00	(17,313.62)	20.03%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>8,227.59</u>	<u>18,320.06</u>	<u>87,810.00</u>	<u>(69,489.94)</u>	<u>20.86%</u>
Public Grounds-Pool					
Personal Services	-	957.40	60,555.00	(59,597.60)	1.58%
Contractual Services	953.19	(1,119.04)	22,350.00	(23,469.04)	-5.01%
Commodities	6,465.80	6,484.40	36,800.00	(30,315.60)	17.62%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,418.99</u>	<u>6,322.76</u>	<u>119,705.00</u>	<u>(113,382.24)</u>	<u>5.28%</u>
Public Grounds-Sports Complex					
Personal Services	4,158.68	13,278.61	74,800.00	(61,521.39)	17.75%
Contractual Services	701.58	1,529.96	16,335.00	(14,805.04)	9.37%
Commodities	3,519.85	4,614.99	38,900.00	(34,285.01)	11.86%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>8,380.11</u>	<u>19,423.56</u>	<u>130,035.00</u>	<u>(110,611.44)</u>	<u>14.94%</u>
Recreation					
Personal Services	5,415.41	17,642.01	85,140.00	(67,497.99)	20.72%
Contractual Services	74.90	151.74	15,735.00	(15,583.26)	0.96%
Commodities	420.03	675.03	18,750.00	(18,074.97)	3.60%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,910.34</u>	<u>18,468.78</u>	<u>119,625.00</u>	<u>(101,156.22)</u>	<u>15.44%</u>
Broadway Plaza					
Personal Services	48.16	468.28	8,387.00	(7,918.72)	5.58%
Contractual Services	922.43	2,475.63	36,900.00	(34,424.37)	6.71%
Commodities	141.27	253.39	5,500.00	(5,246.61)	4.61%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>1,111.86</u>	<u>3,197.30</u>	<u>51,787.00</u>	<u>(48,589.70)</u>	<u>6.17%</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	(9,588,357.89)	
Adjustments for Qualifying					
Budget Credits			<u>36,085.18</u>	<u>(36,085.18)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>362,816.54</u>	<u>966,773.11</u>	<u>\$ 10,591,216.18</u>	<u>\$ (9,624,443.07)</u>	<u>9.13%</u>
Receipts Over(Under) Expenditures		583,191.59			
Unencumbered Cash, Beginning		<u>1,007,637.60</u>			
Unencumbered Cash, Ending		<u>\$ 1,590,829.19</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,647.27	\$ 88,522.70	\$ 158,407.00	\$ (69,884.30)	55.88%
Delinquent Tax	-	426.74	-	426.74	
Motor Vehicle Tax	2,151.03	6,502.07	23,987.00	(17,484.93)	27.11%
Recreational Vehicle Tax	12.22	57.51	267.00	(209.49)	21.54%
16-20M Truck Tax	30.75	123.50	139.00	(15.50)	88.85%
Rental Vehicle Tax	-	3.01		3.01	
Commercial Vehicle Fees	443.35	456.87	1,241.00	(784.13)	36.81%
IRP Vehicle Fees	134.63	142.40	-	142.40	
Watercraft Ad Valorem Tax	-	-	85.00	(85.00)	0.00%
Total Cash Receipts	5,419.25	96,234.80	\$ 184,126.00	\$ (87,891.20)	52.27%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	5,419.25	97,581.67	\$ 182,976.00	\$ (85,394.33)	53.33%
Total Expenditures and Transfers					
Subject to Budget	5,419.25	97,581.67	\$ 182,976.00	\$ (85,394.33)	53.33%
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 March 31, 2021

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 956.79	\$ 31,996.22	\$ 57,254.00	\$ (25,257.78)	55.88%
Delinquent Tax	-	137.66	-	137.66	
Motor Vehicle Tax	725.15	2,115.36	8,085.00	(5,969.64)	26.16%
Recreational Vehicle Tax	4.13	18.60	90.00	(71.40)	20.67%
16-20M Truck Tax	9.84	39.48	47.00	(7.52)	84.00%
Rental Vehicle Tax	-	0.96		0.96	
Commercial Vehicle Fees	149.45	153.76	418.00	(264.24)	36.78%
IRP Vehicle Fees	45.38	47.87	-	47.87	
Watercraft Ad Valorem Tax	-	-	29.00	(29.00)	0.00%
Total Cash Receipts	1,890.74	34,509.91	\$ 65,923.00	\$ (31,413.09)	52.35%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	1,890.74	34,509.91	\$ 64,669.00	\$ (30,159.09)	53.36%
Total Expenditures and Transfers Subject to Budget	1,890.74	34,509.91	\$ 64,669.00	\$ (30,159.09)	53.36%
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 March 31, 2021

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 701.69	\$ 23,463.52	\$ 41,985.00	\$ (18,521.48)	55.89%
Delinquent Tax	-	114.89	-	114.89	
Motor Vehicle Tax	575.20	1,755.01	6,411.00	(4,655.99)	27.37%
Recreational Vehicle Tax	3.27	15.55	71.00	(55.45)	21.90%
16-20M Truck Tax	8.35	33.49	37.00	(3.51)	90.51%
Rental Vehicle Tax	-	0.81	-	0.81	
Commercial Vehicle Fees	118.54	122.20	332.00	(209.80)	36.81%
IRP Vehicle Fees	35.99	38.11	-	38.11	
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>1,443.04</u>	<u>25,543.58</u>	<u>\$ 57,836.00</u>	<u>\$ (32,292.42)</u>	44.17%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	28,000.00	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers	<u>28,000.00</u>	<u>28,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (32,000.00)</u>	46.67%
Receipts Over(Under) Expenditures		(2,456.42)			
Unencumbered Cash, Beginning		<u>2,468.81</u>			
Unencumbered Cash, Ending		<u>\$ 12.39</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual March	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 32,761.71	\$ 115,250.00	\$ (82,488.29)	28.43%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	32,761.71	115,250.00	(82,488.29)	28.43%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	404.34	\$ 13,000.00	\$ (12,595.66)	3.11%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	7,379.52	7,380.93	85,000.00	(77,619.07)	8.68%
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	7,379.52	7,785.27	\$ 273,934.00	\$ (266,148.73)	2.84%
Receipts Over(Under) Expenditures		24,976.44			
Unencumbered Cash, Beginning		137,589.61			
Unencumbered Cash, Ending		\$ 162,566.05			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual March	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,247.10	\$ 14,705.46	\$ 61,500.00	\$ (46,794.54)	23.91%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,247.10</u>	<u>14,705.46</u>	<u>\$ 61,500.00</u>	<u>\$ (46,794.54)</u>	23.91%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,943.58	43,558.72	\$ 35,000.00	\$ 8,558.72	124.45%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers	<u>3,943.58</u>	<u>43,558.72</u>	<u>\$ 123,301.00</u>	<u>\$ (79,742.28)</u>	35.33%
Receipts Over(Under) Expenditures		(28,853.26)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 38,127.14</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 March 31, 2021

	Current Year				% Budget Used
	Actual March	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 2,943.14	\$ 2,943.14	\$ 14,033.00	\$ (11,089.86)	20.97%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>2,943.14</u>	<u>2,943.14</u>	<u>\$ 14,033.00</u>	<u>\$ (11,089.86)</u>	20.97%
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		2,943.14			
Unencumbered Cash, Beginning		<u>14,998.31</u>			
Unencumbered Cash, Ending		<u>\$ 17,941.45</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 5,416.76	\$ 181,161.89	\$ 324,244.00	\$ (143,082.11)	55.87%
Delinquent Tax	-	667.14	-	667.14	
Motor Vehicle Tax	3,213.94	10,196.52	35,840.00	(25,643.48)	28.45%
Recreational Vehicle Tax	18.27	90.98	398.00	(307.02)	22.86%
16-20M Truck Tax	49.33	198.18	207.00	(8.82)	95.74%
Rental Vehicle Tax	-	4.83	15.00	(10.17)	32.20%
Commercial Vehicle Fees	662.42	684.11	1,854.00	(1,169.89)	36.90%
IRP Vehicle Fees	201.15	213.64	-	213.64	
Watercraft Ad Valorem Tax	-	-	127.00	(127.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	227.37	1,059.92	1,665.00	(605.08)	63.66%
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	9,789.24	194,277.21	\$ 699,561.00	\$ (505,283.79)	27.77%
Expenditures and Transfers Subject to Budget					
Debt Services					
Principal	-	-	\$ 630,000.00	\$ (630,000.00)	0.00%
Interest	102,961.21	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	102,961.21	\$ 748,141.00	\$ (645,179.79)	13.76%
Receipts Over(Under) Expenditures		91,316.00			
Unencumbered Cash, Beginning		52,364.74			
Unencumbered Cash, Ending		\$ 143,680.74			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ (113.02)	\$ (113.02)	\$ -	\$ (113.02)	
Delinquent Tax	-	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	(113.02)	239.44	\$ 15,000.00	\$ (14,760.56)	1.60%
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		239.44			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 239.44			

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 March 31, 2021

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 76,495.22	\$ 284,465.60	\$ 979,000.00	\$ (694,534.40)	29.06%
Sewer Receipts	42,280.85	126,775.75	498,000.00	(371,224.25)	25.46%
Connection Fees	1,520.00	4,270.00	19,000.00	(14,730.00)	22.47%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,423.66	3,335.49	19,500.00	(16,164.51)	17.11%
Interest Income	-	-	8,500.00	(8,500.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	-	-	
State Sales Tax	930.29	2,888.77	11,400.00	(8,511.23)	25.34%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	122,650.02	421,735.61	\$ 1,535,400.00	\$ (1,113,664.39)	27.47%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	27,741.75	83,476.74	\$ 361,090.00	\$ (277,613.26)	23.12%
Contractual Services	3,612.32	8,527.22	115,285.00	(106,757.78)	7.40%
Commodities	1,183.48	1,414.88	714,950.00	(713,535.12)	0.20%
Capital Outlay	6,521.81	6,755.43	1,000.00	5,755.43	675.54%
TOTAL FOR DEPARTMENT	39,059.36	100,174.27	1,192,325.00	(1,092,150.73)	8.40%
Utility Water Production					
Personal Services	4,427.48	15,010.87	59,275.00	(44,264.13)	25.32%
Contractual Services	3,794.80	11,128.04	58,900.00	(47,771.96)	18.89%
Commodities	5,579.80	11,345.11	53,250.00	(41,904.89)	21.31%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	13,802.08	37,484.02	198,425.00	(160,940.98)	18.89%
Utility Water Distribution					
Personal Services	6,619.49	21,182.51	82,470.00	(61,287.49)	25.69%
Contractual Services	822.30	2,551.74	12,400.00	(9,848.26)	20.58%
Commodities	10,313.01	34,238.19	73,850.00	(39,611.81)	46.36%
Capital Outlay	-	47,335.63	95,000.00	(47,664.37)	49.83%
TOTAL FOR DEPARTMENT	17,754.80	105,308.07	263,720.00	(158,411.93)	39.93%

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,216.75	\$ 41,424.82	166,640.00	\$ (125,215.18)	24.86%
Contractual Services	8,204.97	21,364.36	98,735.00	(77,370.64)	21.64%
Commodities	3,538.73	10,291.27	49,900.00	(39,608.73)	20.62%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,960.45	73,080.45	345,275.00	(272,194.55)	21.17%
Utility Wastewater Collection					
Personal Services	3,557.18	12,181.19	46,630.00	(34,448.81)	26.12%
Contractual Services	-	-	9,550.00	(9,550.00)	0.00%
Commodities	501.93	501.93	12,500.00	(11,998.07)	4.02%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,059.11	12,683.12	68,680.00	(55,996.88)	18.47%
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	(1,895,993.07)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	99,635.80	328,729.93	\$ 2,224,723.00	\$ (1,895,993.07)	14.78%
Receipts Over(Under) Expenditures		93,005.68			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,024,458.90			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual March	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,268.06	\$ 7,960.97	\$ 21,428.00	\$ (13,467.03)	37.15%
Service Charges	750.00	2,250.00	9,000.00	(6,750.00)	25.00%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>3,018.06</u>	<u>10,210.97</u>	<u>\$ 30,428.00</u>	<u>\$ (20,217.03)</u>	33.56%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	42,014.59	44,866.12	\$ 23,000.00	\$ 21,866.12	195.07%
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>42,014.59</u>	<u>44,866.12</u>	<u>\$ 58,000.00</u>	<u>\$ (13,133.88)</u>	77.36%
Receipts Over(Under) Expenditures		(34,655.15)			
Unencumbered Cash, Beginning		<u>22,024.20</u>			
Unencumbered Cash, Ending		<u>\$ (12,630.95)</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	27,040.93	15,126.01	42,166.94	214,885.00	19.62%
Law/Municipal Courts	4,457.29	2,309.66	6,766.95	42,685.00	15.85%
Special Projects	1,800.22	560.74	2,360.96	6,750.00	34.98%
Law Enforcement	107,109.65	48,243.94	155,353.59	707,405.00	21.96%
Police Communications/Records	46,138.47	23,851.58	69,990.05	296,515.00	23.60%
Fire Department	67,327.59	32,220.62	99,548.21	374,495.00	26.58%
Ambulance Service	58,194.78	29,531.44	87,726.22	403,685.00	21.73%
Animal Control	7,241.23	3,634.73	10,875.96	45,680.00	23.81%
Community Development	17,349.96	7,021.75	24,371.71	98,890.00	24.65%
Public Works-Streets	66,669.42	31,627.37	98,296.79	411,345.00	23.90%
Public Grounds-Airport	563.00	-	563.00	4,315.00	13.05%
Public Grounds-Parks	33,991.31	14,468.77	48,460.08	216,995.00	22.33%
Public Grounds-Parks-Cemetery	9,187.37	4,193.55	13,380.92	59,360.00	22.54%
Public Grounds-Pool	957.40	-	957.40	60,555.00	1.58%
Public Grounds-Sports Complex	9,119.93	4,158.68	13,278.61	74,800.00	17.75%
Recreation		5,415.41	17,642.01	85,140.00	20.72%
Broadway Plaza	420.12	48.16	468.28	8,387.00	5.58%
Subtotal	457,568.67	222,412.41	692,207.68	3,111,887.00	22.24%
Water & Sewer Operating					
Utility Administration	55,734.99	27,741.75	83,476.74	361,090.00	23.12%
Utility Water Production	10,583.39	4,427.48	15,010.87	59,275.00	25.32%
Utility Water Distribution	14,563.02	6,619.49	21,182.51	82,470.00	25.69%
Utility Wastewater Treatment	28,208.07	13,216.75	41,424.82	166,640.00	24.86%
Utility Wastewater Collection	8,624.01	3,557.18	12,181.19	46,630.00	26.12%
Subtotal	117,713.48	55,562.65	173,276.13	716,105.00	24.20%
Total Expenditures Subject to Budget	575,282.15	277,975.06	865,483.81	3,827,992.00	22.61%
AGENCY FUND					
Central Garage	11,781.81	4,377.11	16,158.92		
Total Personnel Expenditures	\$ 587,063.96	\$ 282,352.17	\$ 881,642.73		

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 March 31, 2021

	Current Year			
	Expense for Reimbursement	March Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
City Hall Doors MPR Reimb	\$ -	\$ -	\$ -	
Intergovernmental Meals	-	-	-	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	-	-	-	
UMB Bank Purchasing Card Rebate	225.95	225.95	225.95	
Tax Abatement	665.72	665.72	665.72	
	891.67	891.67	891.67	-
Fire Department (100-424.000-486.000)				
Overpayment reimbursement	-	-	-	
Bowling Alley Tin Removal	495.00	495.00	495.00	
	495.00	495.00	495.00	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Reimburse Training Paid Twice	-	-	-	
Reimburse Incorrect Charge (Cot Inspect)	-	-	-	
Reimburse KPERS overpmt May '12	-	-	-	
Restitution from 2011 District Court Case	-	-	-	
Reimbursement of Class Paid Twice	-	-	-	
	-	-	-	-
Ambulance Department (100-425.000-486.000)				
Records Request	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	563.00	-	563.00	
Mileage & Training Reimb HOA Mtg	-	-	-	
	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	8,457.06	206.96	8,457.06	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	8,457.06	206.96	8,457.06	-
Cemetery Operations (100-482.000-486.000)				
American Legion - Flagpole Committee	1,452.00	-	1,452.00	
Reimbursement	-	-	-	
	1,452.00	-	1,452.00	-
Swimming Pool Operations (100-483.000-486.000)				
MPR Insurance - Light Pole	2,092.00	-	2,092.00	
Urn Reimbursement	-	-	-	
	2,092.00	-	2,092.00	-
Total General Fund	13,950.73	1,593.63	13,950.73	-
WATER/SEWER FUND				
601-000.000-486.000				
Purchase of Blue Polytube	-	-	-	
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES (GENERAL & WATER/SEWER FUNDS)	13,950.73	1,593.63	13,950.73	-

* 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 MARCH
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	2,492,156.29	2,044,702.08	1,686,881.63
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,468.81	25,543.58	0.00	28,012.39
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	138,710.71	32,761.71	8,906.37	162,566.05
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,445.40	100.00	0.00	3,545.40 ①
Fund: 207 - Civil Asset Forfeiture Fund				
Fund: 207 - Civil Asset Forfeiture Fund	0.00	0.00	0.00	0.00
Fund: 208 - Cyber-Crimes				
Fund: 208 - Cyber-Crimes	442.10	0.00	0.00	442.10 ①
Fund: 214 - Animal Shelter				
Fund: 214 - Animal Shelter	34,494.35	3,701.73	1,072.75	37,123.33 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	14,998.31	2,943.14	0.00	17,941.45
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	11,478.06	0.00	749.99	10,728.07
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	393,240.59	3,872.11	51,993.00	345,119.70
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,014.50	1,808.50	2,106.00	1,717.00 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,404.34	14,705.46	44,548.76	38,561.04
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	7,949.03	300.00	0.00	8,249.03
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	462.69	0.00	30,930.60
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	0.00	7,536.26
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	52,364.74	194,277.21	0.00	246,641.95
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	352.46	113.02	239.44
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH
City Of Concordia

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4/23/2021
9:36 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	7,444.86	135,202.68	249,602.86
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	4,745,718.53	86,727.65	29,747.17	4,802,699.01
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	34,813.08	39,937.01	1,122.86 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	1,030,692.95	388,284.01	388,135.09	1,030,841.87
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	10,210.97	48,696.96	-12,550.37
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	5,872.14	5,250.19	15,103.52
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	1,346.87	96,234.80	97,581.67	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	34,509.91	34,509.91	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	293,734.88	4,950.38	0.00	298,685.26
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	42,188.53	96,540.03	69,426.06	69,302.50 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	1,770.97	1,522.41	1,559.64 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	1,194,047.78	1,194,047.78	0.00
Grand Totals:	8,948,370.50	4,774,780.30	4,202,367.04	9,520,783.76

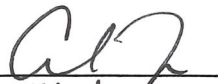
Agency Funds £ ① (144,256.80)
\$ 9,376,526.96

City of Concordia, KS
Cash Lead
3/31/2021

Type	Account Name	3/31/2021 Balance
Checking	Citizens National Bank - 7100091	6,671,637.40
Checking	O/S Deposits	
	Regular Deposit 3/31	7,509.50
	Credit Card Deposits 3/30 & 3/31	2,145.66
	Deposits from 3/1 & 3/2 Issues - See Notes	85.97
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(55,922.14)
	Accounts Payable ACH	-
	1st Quarter SUTA	(704.05)
Checking	Citizens National Bank - 7100652	13,533.57
Checking	Central National Bank - 605000980	15,975.35
Checking	Citizens National Bank - CDBG Grant - 7438044	2,550.88
MM	Citizens National Bank - Econ Dev Grant - 5003425	298,685.26
MM	Citizens National Bank - 5005719	339,177.99
MM	American State Bank - 551170	150,890.78
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>9,530,387.44</u>
	Per cash summary report	<u>9,520,783.76</u>
	National Guard pmt received ACH, not yet receipted	50.88 Don't Post
	Credit card receipt not entered until April	35.00 Don't Post
	Credit card receipt not entered until April	53.57 Don't Post
	Medicare receipt not receipting until April	6,199.43 Don't Post
	Rec Desk Card Processor Fees Incorrectly Charged	(24.95) Don't Post
	VA payments direct deposited, not receipted until April	3,289.75 Don't Post
		<u>9,530,387.44</u>
	Difference	<u>-</u>


Preparer Signature

Date


4/20/21

Approval Signature

Date


4/20/21

City of Concordia, Kansas
CD Renewal Data
For month ended March 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	0.29%	2/13/2022	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>			