

**City of Concordia, KS**  
**Monthly Financial Report**  
**November 30, 2021**

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

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	Accounts	November 30,
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable	2021	
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 1,007,637.60	\$ 7,972,430.33	\$ 8,127,336.01	\$ 852,731.92	\$ 1,141.87	\$ (20,689.11)	\$ 833,184.68	
Library	735	1,346.87	183,448.19	180,760.45	4,034.61	-	-	4,034.61	
Library Employee Benefits	736	-	65,463.24	64,128.23	1,335.01	-	-	1,335.01	
Industrial Development	203	2,468.81	57,718.35	58,000.00	2,187.16	-	-	2,187.16	
Special Highway	205	137,589.61	143,595.77	95,803.27	185,382.11	-	-	185,382.11	
911 PSAP	244	66,980.40	49,678.86	59,142.57	57,516.69	-	-	57,516.69	
Special Park and Recreation	217	14,998.31	9,775.25	-	24,773.56	-	-	24,773.56	
Bond and Interest	301	52,364.74	876,294.21	920,382.46	8,276.49	-	-	8,276.49	
Tax Increment	303	-	5,232.07	-	5,232.07	-	-	5,232.07	
Water & Sewer Operating	601	931,453.22	1,508,653.57	1,285,648.99	1,154,457.80	38,225.93	(99,299.06)	1,093,384.67	
Gas	650	22,024.20	67,223.07	63,225.84	26,021.43	-	(1,742.50)	24,278.93	
<b>NON-BUDGETED FUNDS</b>									
Computer Equipment Replacement	221	11,478.06	10,000.00	2,998.97	18,479.09	-	-	18,479.09	
Special Equipment Reserve	222	393,240.59	346,830.51	98,271.04	641,800.06	-	-	641,800.06	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	293,734.88	16,517.78	-	310,252.66	-	-	310,252.66	
Fire Department Grants & Donations	250	7,949.03	18,095.00	18,163.79	7,880.24	-	-	7,880.24	
Recreation Grant and Donations	290	2,911.26	4,625.00	84.32	7,451.94	-	-	7,451.94	
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59	
T.I.F Project	444	360,880.41	838.96	49,796.61	311,922.76	-	-	311,922.76	
Capital Improvement Project	450	360,509.43	705,660.40	854,691.35	211,478.48	-	-	211,478.48	
Wastewater Treatment Facility	451	4,716,074.78	357,785.79	860,270.98	4,213,589.59	-	(34,629.97)	4,178,959.62	
Brown Grand Project	453	(32,603.60)	35,736.74	3,133.14	-	-	-	-	
American Rescue Plan	454	-	380,530.92	44,688.34	335,842.58	44,688.34	-	380,530.92	
Cafeteria Plan	725	14,381.57	17,616.42	24,097.16	7,900.83	-	-	7,900.83	
Cemetery Endowment	270	41,403.10	53.75	-	41,456.85	-	-	41,456.85	
Small Animal Trust	260	30,467.91	3,530.02	3,500.00	30,497.93	-	-	30,497.93	
Total Primary Government (Excluding Agency Funds)		\$ 8,443,717.77	\$ 12,837,334.20	\$ 12,814,123.52	\$ 8,466,928.45	\$ 84,056.14	\$ (156,360.64)	\$ 8,394,623.95	

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

---

	Cash Balance November 30, 2021
	<hr/>
Composition of Cash:	
Cash on Hand .....	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	5,489,306.75
Cafeteria Account 7100652 (net of outstanding checks).....	5,486.60
CDBG Checking Account .....	-
Central National Bank Checking.....	72,383.55
Investments:	
Money Markets and Savings Accounts .....	800,629.20
Certificates of Deposit .....	2,083,871.94
Total Primary Government .....	<hr/> 8,452,709.37
Agency Funds Per Cash Balance Report .....	(58,085.42)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 8,394,623.95</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2021
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,271,836.29	\$ 262,381.95	\$ 681,486.32	\$ 852,731.92	\$ 1,141.87	\$ (20,689.11)	\$ 833,184.68
Library	735	4,034.61	-	-	4,034.61	-	-	4,034.61
Library Employee Benefits	736	1,335.01	-	-	1,335.01	-	-	1,335.01
Industrial Development	203	2,187.16	-	-	2,187.16	-	-	2,187.16
Special Highway	205	189,235.93	-	3,853.82	185,382.11	-	-	185,382.11
911 PSAP	244	54,308.07	4,029.96	821.34	57,516.69	-	-	57,516.69
Special Park and Recreation	217	24,773.56	-	-	24,773.56	-	-	24,773.56
Bond and Interest	301	8,276.49	-	-	8,276.49	-	-	8,276.49
Tax Increment	303	5,232.07	-	-	5,232.07	-	-	5,232.07
Water & Sewer Operating	601	1,116,699.79	116,634.90	78,876.89	1,154,457.80	38,225.93	(99,299.06)	1,093,384.67
Gas	650	26,048.36	2,637.15	2,664.08	26,021.43	-	(1,742.50)	24,278.93
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	18,479.09	-	-	18,479.09	-	-	18,479.09
Special Equipment Reserve	222	642,758.71	-	958.65	641,800.06	-	-	641,800.06
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	310,239.07	13.59	-	310,252.66	-	-	310,252.66
Fire Department Grants & Donations	250	7,880.24	-	-	7,880.24	-	-	7,880.24
Recreation Grant and Donations	290	7,451.94	-	-	7,451.94	-	-	7,451.94
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	327,081.76	-	15,159.00	311,922.76	-	-	311,922.76
Capital Improvement Project	450	342,184.17	-	130,705.69	211,478.48	-	-	211,478.48
Wastewater Treatment Facility	451	4,299,070.28	29,926.00	115,406.69	4,213,589.59	-	(34,629.97)	4,178,959.62
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	380,530.92	-	44,688.34	335,842.58	44,688.34	-	380,530.92
Cafeteria Plan	725	10,743.02	-	2,842.19	7,900.83	-	-	7,900.83
Cemetery Endowment	270	41,456.85	-	-	41,456.85	-	-	41,456.85
Small Animal Trust	260	30,475.24	22.69	-	30,497.93	-	-	30,497.93
Total Primary Government (Excluding Agency Funds)		<u>\$ 9,128,745.22</u>	<u>\$ 415,646.24</u>	<u>\$ 1,077,463.01</u>	<u>\$ 8,466,928.45</u>	<u>\$ 84,056.14</u>	<u>\$ (156,360.64)</u>	<u>\$ 8,394,623.95</u>

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date November 30, 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	\$ 7,972,430.33	\$ (1,610,101.67)
Special Revenue Funds:					
Library	184,126.00	-	184,126.00	183,448.19	(677.81)
Library Employee Benefits	65,923.00	-	65,923.00	65,463.24	(459.76)
Industrial Development	57,836.00	-	57,836.00	57,718.35	(117.65)
Special Highway	115,250.00	-	115,250.00	143,595.77	28,345.77
911 PSAP	61,500.00	-	61,500.00	49,678.86	(11,821.14)
Special Park and Recreation	14,033.00	-	14,033.00	9,775.25	(4,257.75)
Debt Service Funds:					
Bond and Interest	881,813.00	-	881,813.00	876,294.21	(5,518.79)
Tax Increment	15,000.00	-	15,000.00	5,232.07	(9,767.93)
Enterprise Funds:					
Water & Sewer Operating	1,535,400.00	-	1,535,400.00	1,508,653.57	(26,746.43)
Gas	72,695.00	-	72,695.00	67,223.07	(5,471.93)
<b>EXPENDITURES</b>					
General Fund	\$ 10,555,131.00	\$ 3,538,731.20	\$ 14,093,862.20	\$ 8,127,336.01	\$ (5,966,526.19)
Special Revenue Funds:					
Library	182,976.00	-	182,976.00	180,760.45	(2,215.55)
Library Employee Benefits	64,669.00	-	64,669.00	64,128.23	(540.77)
Industrial Development	60,000.00	-	60,000.00	58,000.00	(2,000.00)
Special Highway	273,934.00	-	273,934.00	95,803.27	(178,130.73)
911 PSAP	123,301.00	-	123,301.00	59,142.57	(64,158.43)
Special Park and Recreation	28,107.00	-	28,107.00	-	(28,107.00)
Debt Service Funds:					
Bond and Interest	930,393.00	-	930,393.00	920,382.46	(10,010.54)
Tax Increment	15,000.00	-	15,000.00	-	(15,000.00)
Enterprise Funds:					
Water & Sewer Operating	2,224,723.00	-	2,224,723.00	1,285,648.99	(939,074.01)
Gas	100,267.00	-	100,267.00	63,225.84	(37,041.16)

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

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 1,042,518.29	\$ 1,069,676.00	\$ (27,157.71)	97.46%
Delinquent Tax	-	11,581.40	-	11,581.40	
Motor Vehicle Tax	-	143,113.88	138,106.00	5,007.88	103.63%
Recreational Vehicle Tax	-	2,001.18	1,535.00	466.18	130.37%
16-20M Truck Tax	-	705.93	798.00	(92.07)	88.46%
Vehicle Rental Tax	-	59.98	95.00	(35.02)	63.14%
Commercial Vehicle Fees	-	6,712.75	7,143.00	(430.25)	93.98%
IRP Vehicle Fees	-	1,964.10	-	1,964.10	
Watercraft Ad Valorem Tax	-	-	513.00	(513.00)	0.00%
Sales Tax	144,807.61	1,733,147.93	1,720,000.00	13,147.93	100.76%
Franchise Taxes	45,119.01	511,623.87	530,000.00	(18,376.13)	96.53%
Special Assessments	1,681.75	26,717.74	3,000.00	23,717.74	890.59%
Intergovernmental					
Local Alcoholic Liquor Tax	-	9,775.26	14,033.00	(4,257.74)	69.66%
Highway Connection Links	-	73,619.27	73,750.00	(130.73)	99.82%
Local Grants - Comm Foundation	-	9,230.00	-	9,230.00	
Local Grants - Blosser Scholarship	-	5,000.00	-	5,000.00	
Local Grants - Emergency ICS 300, 400	-	3,000.00	-	3,000.00	
Local Grants - Duclos - Snowflakes	-	2,000.00	-	2,000.00	
Local Grants - Dane Hansen - Air Show	-	5,000.00	-	5,000.00	
Federal Grants - STEP	-	2,500.00	-	2,500.00	
Federal Grants - CARES - Airport	-	-	-	-	
Federal Grants - CARES	-	10,900.99	-	10,900.99	
Federal Grants - FAA - Runway Construct	-	3,464,030.00	5,226,194.00	(1,762,164.00)	66.28%
Licenses and Permits					
Rent, Licenses, Permits & Fees	5,120.00	80,937.00	43,900.00	37,037.00	184.37%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	500.00	7,900.00	8,500.00	(600.00)	92.94%
Ambulance Service	43,802.77	280,816.77	300,000.00	(19,183.23)	93.61%
Ambulance Fees	-	9,015.00	-	9,015.00	
Inter-Local Ambulance Agreement	-	77,578.92	77,579.00	(0.08)	100.00%
Dispatch Inter-Local Agreement	-	120,000.00	120,000.00	-	100.00%
Airport Fuel Sales	12,476.80	68,979.79	41,000.00	27,979.79	168.24%
Pool Operations/Concession Sales	-	49,710.98	41,700.00	8,010.98	119.21%
Broadway Plaza Operations	362.50	8,327.09	9,100.00	(772.91)	91.51%
SRO Program Fees	-	29,922.40	28,000.00	1,922.40	106.87%
Infrastructure Repair Service	-	159.96	-	159.96	
Fines, Forfeitures and Penalties	4,833.45	70,424.33	64,700.00	5,724.33	108.85%
Use of Money and Property					
Rental Income	200.00	2,000.00	16,710.00	(14,710.00)	11.97%
Interest Income	288.24	13,424.62	24,000.00	(10,575.38)	55.94%
Sale of Assets	200.00	4,400.00	4,000.00	400.00	110.00%
Other Revenues					
Donations	2,272.24	41,433.07	12,150.00	29,283.07	341.01%
Miscellaneous	-	5,027.62	3,000.00	2,027.62	167.59%
Reimbursed Expense	717.58	37,070.21	2,000.00	35,070.21	1853.51%
Total Cash Receipts	262,381.95	7,972,430.33	\$ 9,582,532.00	\$ (1,610,101.67)	83.20%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 20,128.83	\$ 182,886.31	\$ 214,885.00	\$ (31,998.69)	85.11%
Contractual Services	1,156.95	74,464.21	82,700.00	(8,235.79)	90.04%
Commodities	1,270.61	10,336.52	10,100.00	236.52	102.34%
Capital Outlay	-	123.96	500.00	(376.04)	24.79%
TOTAL FOR DEPARTMENT	22,556.39	267,811.00	308,185.00	(40,374.00)	86.90%
Law/Municipal Courts					
Personal Services	2,244.37	25,673.52	42,685.00	(17,011.48)	60.15%
Contractual Services	2,237.04	24,579.00	23,400.00	1,179.00	105.04%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,481.41	50,252.52	66,185.00	(15,932.48)	75.93%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	590.80	6,979.96	6,750.00	229.96	103.41%
Contractual Services	387,260.71	4,025,259.36	5,473,894.00	(1,448,634.64)	73.54%
Commodities	62.02	20,068.41	9,100.00	10,968.41	220.53%
Capital Outlay	10,569.38	64,511.11	86,500.00	(21,988.89)	74.58%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	398,482.91	4,116,818.84	5,927,274.00	(1,810,455.16)	69.46%
Law Enforcement					
Personal Services	42,127.70	518,890.80	707,405.00	(188,514.20)	73.35%
Contractual Services	1,685.45	18,603.22	42,635.00	(24,031.78)	43.63%
Commodities	2,095.22	31,859.69	51,500.00	(19,640.31)	61.86%
Capital Outlay	1,310.24	13,394.51	7,300.00	6,094.51	183.49%
TOTAL FOR DEPARTMENT	47,218.61	582,748.22	808,840.00	(226,091.78)	72.05%
Police Communications/Records					
Personal Services	23,809.94	271,964.54	296,515.00	(24,550.46)	91.72%
Contractual Services	2,875.28	10,837.82	17,900.00	(7,062.18)	60.55%
Commodities	-	2,335.45	5,100.00	(2,764.55)	45.79%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,685.22	285,137.81	320,515.00	(35,377.19)	88.96%
Fire Department					
Personal Services	31,909.82	372,812.10	374,495.00	(1,682.90)	99.55%
Contractual Services	51.31	2,934.00	9,205.00	(6,271.00)	31.87%
Commodities	346.33	41,552.94	50,000.00	(8,447.06)	83.11%
Capital Outlay	-	2,983.50	3,000.00	(16.50)	99.45%
TOTAL FOR DEPARTMENT	32,307.46	420,282.54	436,700.00	(16,417.46)	96.24%
Ambulance Service					
Personal Services	29,479.44	300,046.48	403,685.00	(103,638.52)	74.33%
Contractual Services	3,145.18	38,741.11	29,075.00	9,666.11	133.25%
Commodities	833.39	31,830.52	42,100.00	(10,269.48)	75.61%
Capital Outlay	-	4,947.00	14,500.00	(9,553.00)	34.12%
TOTAL FOR DEPARTMENT	33,458.01	375,565.11	489,360.00	(113,794.89)	76.75%
Animal Control					
Personal Services	4,093.32	42,786.47	45,680.00	(2,893.53)	93.67%
Contractual Services	496.88	4,482.26	7,635.00	(3,152.74)	58.71%
Commodities	470.27	3,260.17	7,250.00	(3,989.83)	44.97%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,060.47	50,528.90	60,565.00	(10,036.10)	83.43%
Community Development					
Personal Services	7,064.88	83,773.56	98,890.00	(15,116.44)	84.71%
Contractual Services	189.67	5,070.23	16,300.00	(11,229.77)	31.11%
Commodities	501.39	3,046.48	3,550.00	(503.52)	85.82%
Capital Outlay	16.06	318.79	400.00	(81.21)	79.70%
TOTAL FOR DEPARTMENT	7,772.00	92,209.06	119,140.00	(26,930.94)	77.40%
Public Works-Streets					
Personal Services	\$ 28,141.14	\$ 353,299.45	\$ 411,345.00	\$ (58,045.55)	85.89%
Contractual Services	1,298.82	15,883.05	26,100.00	(10,216.95)	60.85%
Commodities	330.00	84,754.74	87,750.00	(2,995.26)	96.59%
TOTAL FOR DEPARTMENT	29,769.96	453,937.24	525,195.00	(71,257.76)	86.43%
Public Grounds-Airport					
Personal Services	-	59.00	4,315.00	(4,256.00)	1.37%
Contractual Services	4,917.56	61,910.22	37,350.00	24,560.22	165.76%
Commodities	44.99	77,850.95	49,000.00	28,850.95	158.88%
Capital Outlay	-	4,160.05	6,000.00	(1,839.95)	69.33%
TOTAL FOR DEPARTMENT	4,962.55	143,980.22	96,665.00	47,315.22	148.95%

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

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	16,245.22	185,520.71	216,995.00	(31,474.29)	85.50%
Contractual Services	1,377.73	12,273.74	19,050.00	(6,776.26)	64.43%
Commodities	3,209.93	42,594.65	46,300.00	(3,705.35)	92.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>20,832.88</u>	<u>240,389.10</u>	<u>282,345.00</u>	<u>(41,955.90)</u>	85.14%
Public Grounds-Parks-Cemetery					
Personal Services	4,288.75	54,896.38	59,360.00	(4,463.62)	92.48%
Contractual Services	127.66	1,997.72	3,800.00	(1,802.28)	52.57%
Commodities	801.44	12,673.89	21,650.00	(8,976.11)	58.54%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,217.85</u>	<u>69,567.99</u>	<u>87,810.00</u>	<u>(18,242.01)</u>	79.23%
Public Grounds-Pool					
Personal Services	-	71,467.60	60,555.00	10,912.60	118.02%
Contractual Services	292.10	23,768.77	22,350.00	1,418.77	106.35%
Commodities	6.99	43,062.64	36,800.00	6,262.64	117.02%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>299.09</u>	<u>138,299.01</u>	<u>119,705.00</u>	<u>18,594.01</u>	115.53%
Public Grounds-Sports Complex					
Personal Services	4,188.60	56,925.87	74,800.00	(17,874.13)	76.10%
Contractual Services	1,893.27	15,671.24	16,335.00	(663.76)	95.94%
Commodities	13.97	26,196.46	38,900.00	(12,703.54)	67.34%
Capital Outlay	4,920.00	4,920.00	-	4,920.00	
TOTAL FOR DEPARTMENT	<u>11,015.84</u>	<u>103,713.57</u>	<u>130,035.00</u>	<u>(26,321.43)</u>	79.76%
Recreation					
Personal Services	5,539.38	72,346.96	85,140.00	(12,793.04)	84.97%
Contractual Services	4,617.07	10,482.52	15,735.00	(5,252.48)	66.62%
Commodities	187.25	9,816.16	18,750.00	(8,933.84)	52.35%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>10,343.70</u>	<u>92,645.64</u>	<u>119,625.00</u>	<u>(26,979.36)</u>	77.45%
Broadway Plaza					
Personal Services	242.90	4,766.89	8,387.00	(3,620.11)	56.84%
Contractual Services	17,680.23	33,333.17	36,900.00	(3,566.83)	90.33%
Commodities	3,098.84	5,149.18	5,500.00	(350.82)	93.62%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>21,021.97</u>	<u>43,249.24</u>	<u>51,787.00</u>	<u>(8,537.76)</u>	83.51%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	36,200.00	38,200.00	(2,000.00)	94.76%
Operating Transfers to:					
Capital Improvement Fund	-	293,000.00	293,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	259,000.00	259,000.00	-	100.00%
Total Certified Budget			10,555,131.00	(2,427,794.99)	
Adjustments for Qualifying					
Budget Credits			3,538,731.20	(3,538,731.20)	
Total Expenditures and Transfers					
Subject to Budget	<u>681,486.32</u>	<u>8,127,336.01</u>	<u>\$ 14,093,862.20</u>	<u>\$ (5,966,526.19)</u>	57.67%
Receipts Over(Under) Expenditures		(154,905.68)			
Unencumbered Cash, Beginning		<u>1,007,637.60</u>			
Unencumbered Cash, Ending		<u>\$ 852,731.92</u>			



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

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 154,409.51	\$ 158,407.00	\$ (3,997.49)	97.48%
Delinquent Tax	-	2,002.32	-	2,002.32	
Motor Vehicle Tax	-	25,040.40	23,987.00	1,053.40	104.39%
Recreational Vehicle Tax	-	349.45	267.00	82.45	130.88%
16-20M Truck Tax	-	127.99	139.00	(11.01)	92.08%
Rental Vehicle Tax	-	10.55		10.55	
Commercial Vehicle Fees	-	1,166.51	1,241.00	(74.49)	94.00%
IRP Vehicle Fees	-	341.46	-	341.46	
Watercraft Ad Valorem Tax	-	-	85.00	(85.00)	0.00%
Total Cash Receipts	-	183,448.19	\$ 184,126.00	\$ (677.81)	99.63%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	180,760.45	\$ 182,976.00	\$ (2,215.55)	98.79%
Total Expenditures and Transfers					
Subject to Budget	-	180,760.45	\$ 182,976.00	\$ (2,215.55)	98.79%
Receipts Over(Under) Expenditures		2,687.74			
Unencumbered Cash, Beginning		1,346.87			
Unencumbered Cash, Ending		\$ 4,034.61			

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

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 55,812.34	\$ 57,254.00	\$ (1,441.66)	97.48%
Delinquent Tax	-	617.02	-	617.02	
Motor Vehicle Tax	-	8,364.49	8,085.00	279.49	103.46%
Recreational Vehicle Tax	-	117.01	90.00	27.01	130.01%
16-20M Truck Tax	-	40.91	47.00	(6.09)	87.04%
Rental Vehicle Tax	-	3.50		3.50	
Commercial Vehicle Fees	-	392.99	418.00	(25.01)	94.02%
IRP Vehicle Fees	-	114.98	-	114.98	
Watercraft Ad Valorem Tax	-	-	29.00	(29.00)	0.00%
Total Cash Receipts	-	65,463.24	\$ 65,923.00	\$ (459.76)	99.30%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	-	64,128.23	\$ 64,669.00	\$ (540.77)	99.16%
Total Expenditures and Transfers Subject to Budget	-	64,128.23	\$ 64,669.00	\$ (540.77)	99.16%
Receipts Over(Under) Expenditures		1,335.01			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 1,335.01			

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

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

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

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

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 143,595.77	\$ 115,250.00	\$ 28,345.77	124.60%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	143,595.77	115,250.00	28,345.77	124.60%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	419.21	\$ 13,000.00	\$ (12,580.79)	3.22%
Contractual Services	-	2,588.87	12,100.00	(9,511.13)	21.40%
Commodities	3,853.82	50,795.19	85,000.00	(34,204.81)	59.76%
Capital Outlay	-	-	121,834.00	(121,834.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	3,853.82	95,803.27	273,934.00	(178,130.73)	34.97%
Receipts Over(Under) Expenditures		47,792.50			
Unencumbered Cash, Beginning		137,589.61			
Unencumbered Cash, Ending		\$ 185,382.11			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,029.96	\$ 49,678.86	\$ 61,500.00	\$ (11,821.14)	80.78%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,029.96</u>	<u>49,678.86</u>	<u>\$ 61,500.00</u>	<u>\$ (11,821.14)</u>	80.78%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	821.34	59,142.57	\$ 35,000.00	\$ 24,142.57	168.98%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>821.34</u>	<u>59,142.57</u>	<u>\$ 123,301.00</u>	<u>\$ (64,158.43)</u>	47.97%
Receipts Over(Under) Expenditures		(9,463.71)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 57,516.69</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 November 30, 2021

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 9,775.25	\$ 14,033.00	\$ (4,257.75)	69.66%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	9,775.25	<u>\$ 14,033.00</u>	<u>\$ (4,257.75)</u>	69.66%
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		9,775.25			
Unencumbered Cash, Beginning		<u>14,998.31</u>			
Unencumbered Cash, Ending		<u>\$ 24,773.56</u>			

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

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 316,016.00	\$ 324,244.00	\$ (8,228.00)	97.46%
Delinquent Tax	-	3,251.03	-	3,251.03	
Motor Vehicle Tax	-	37,894.94	35,840.00	2,054.94	105.73%
Recreational Vehicle Tax	-	527.21	398.00	129.21	132.46%
16-20M Truck Tax	-	205.38	207.00	(1.62)	99.22%
Rental Vehicle Tax	-	16.09	15.00	1.09	107.27%
Commercial Vehicle Fees	-	1,744.41	1,854.00	(109.59)	94.09%
IRP Vehicle Fees	-	511.07	-	511.07	
Watercraft Ad Valorem Tax	-	-	127.00	(127.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	1,665.08	1,665.00	0.08	100.00%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	3,000.00	(3,000.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	375,165.00	375,165.00	-	100.00%
Water and Sewer General Operating Fund	-	139,298.00	139,298.00	-	100.00%
Total Cash Receipts	-	876,294.21	\$ 881,813.00	\$ (5,518.79)	99.37%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	720,000.00	\$ 720,000.00	\$ -	100.00%
Interest	-	200,382.46	200,383.00	(0.54)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	10,000.00	(10,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	920,382.46	\$ 930,393.00	\$ (10,010.54)	98.92%
Receipts Over(Under) Expenditures		(44,088.25)			
Unencumbered Cash, Beginning		52,364.74			
Unencumbered Cash, Ending		\$ 8,276.49			

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

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

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



**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 November 30, 2021

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 75,754.29	\$ 1,027,269.23	\$ 979,000.00	\$ 48,269.23	104.93%
Sewer Receipts	38,958.34	446,357.26	498,000.00	(51,642.74)	89.63%
Connection Fees	1,156.25	17,144.35	19,000.00	(1,855.65)	90.23%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	-	6,194.64	19,500.00	(13,305.36)	31.77%
Interest Income	-	-	8,500.00	(8,500.00)	0.00%
Sale of Assets	-	46.40	-	46.40	
Other Revenues					
Miscellaneous	(20.82)	(0.82)	-	(0.82)	
Reimbursed Expense	-	-	-	-	
State Sales Tax	786.84	11,642.51	11,400.00	242.51	102.13%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	116,634.90	1,508,653.57	\$ 1,535,400.00	\$ (26,746.43)	98.26%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	23,013.21	307,012.01	\$ 361,090.00	\$ (54,077.99)	85.02%
Contractual Services	3,256.28	107,175.09	115,285.00	(8,109.91)	92.97%
Commodities	238.75	5,205.07	714,950.00	(709,744.93)	0.73%
Capital Outlay	-	18,160.57	1,000.00	17,160.57	1816.06%
TOTAL FOR DEPARTMENT	26,508.24	437,552.74	1,192,325.00	(754,772.26)	36.70%
Utility Water Production					
Personal Services	5,360.32	55,264.40	59,275.00	(4,010.60)	93.23%
Contractual Services	4,928.44	51,520.22	58,900.00	(7,379.78)	87.47%
Commodities	5,620.00	47,243.20	53,250.00	(6,006.80)	88.72%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	15,908.76	154,027.82	198,425.00	(44,397.18)	77.63%
Utility Water Distribution					
Personal Services	6,777.29	79,473.00	82,470.00	(2,997.00)	96.37%
Contractual Services	2,050.39	8,981.32	12,400.00	(3,418.68)	72.43%
Commodities	5,928.12	84,337.92	73,850.00	10,487.92	114.20%
Capital Outlay	-	47,635.05	95,000.00	(47,364.95)	50.14%
TOTAL FOR DEPARTMENT	14,755.80	220,427.29	263,720.00	(43,292.71)	83.58%

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 9,015.80	\$ 145,948.59	166,640.00	\$ (20,691.41)	87.58%
Contractual Services	10,175.95	88,106.30	98,735.00	(10,628.70)	89.24%
Commodities	2,503.35	33,753.22	49,900.00	(16,146.78)	67.64%
Capital Outlay	-	18,965.10	30,000.00	(11,034.90)	63.22%
TOTAL FOR DEPARTMENT	21,695.10	286,773.21	345,275.00	(58,501.79)	83.06%
Utility Wastewater Collection					
Personal Services	-	22,456.06	46,630.00	(24,173.94)	48.16%
Contractual Services	-	2,025.10	9,550.00	(7,524.90)	21.21%
Commodities	8.99	6,088.77	12,500.00	(6,411.23)	48.71%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	8.99	30,569.93	68,680.00	(38,110.07)	44.51%
Utility Special Projects					
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	-	-	-	
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	139,298.00	139,298.00	-	
Special Equipment Reserve Fund	-	10,000.00	10,000.00	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,224,723.00	(939,074.01)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	78,876.89	1,285,648.99	\$ 2,224,723.00	\$ (939,074.01)	57.79%
Receipts Over(Under) Expenditures		223,004.58			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,154,457.80			

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

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

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,887.15	\$ 58,973.07	\$ 63,695.00	\$ (4,721.93)	92.59%
Service Charges	750.00	8,250.00	9,000.00	(750.00)	91.67%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>2,637.15</u>	<u>67,223.07</u>	<u>\$ 72,695.00</u>	<u>\$ (5,471.93)</u>	92.47%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,664.08	59,725.84	\$ 65,267.00	\$ (5,541.16)	91.51%
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	<u>2,664.08</u>	<u>63,225.84</u>	<u>\$ 100,267.00</u>	<u>\$ (37,041.16)</u>	63.06%
Receipts Over(Under) Expenditures		3,997.23			
Unencumbered Cash, Beginning		<u>22,024.20</u>			
Unencumbered Cash, Ending		<u>\$ 26,021.43</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	162,757.48	20,128.83	182,886.31	214,885.00	85.11%
Law/Municipal Courts	23,429.15	2,244.37	25,673.52	42,685.00	60.15%
Special Projects	6,389.16	590.80	6,979.96	6,750.00	103.41%
Law Enforcement	476,763.10	42,127.70	518,890.80	707,405.00	73.35%
Police Communications/Records	248,154.60	23,809.94	271,964.54	296,515.00	91.72%
Fire Department	340,902.28	31,909.82	372,812.10	374,495.00	99.55%
Ambulance Service	270,567.04	29,479.44	300,046.48	403,685.00	74.33%
Animal Control	38,693.15	4,093.32	42,786.47	45,680.00	93.67%
Community Development	76,708.68	7,064.88	83,773.56	98,890.00	84.71%
Public Works-Streets	325,158.31	28,141.14	353,299.45	411,345.00	85.89%
Public Grounds-Airport	59.00	-	59.00	4,315.00	1.37%
Public Grounds-Parks	169,275.49	16,245.22	185,520.71	216,995.00	85.50%
Public Grounds-Parks-Cemetery	50,607.63	4,288.75	54,896.38	59,360.00	92.48%
Public Grounds-Pool	71,467.60	-	71,467.60	60,555.00	118.02%
Public Grounds-Sports Complex	52,737.27	4,188.60	56,925.87	74,800.00	76.10%
Recreation		5,539.38	72,346.96	85,140.00	84.97%
Broadway Plaza	4,523.99	242.90	4,766.89	8,387.00	56.84%
Subtotal	2,318,193.93	220,095.09	2,605,096.60	3,111,887.00	83.71%
Water & Sewer Operating					
Utility Administration	283,998.80	23,013.21	307,012.01	361,090.00	85.02%
Utility Water Production	49,904.08	5,360.32	55,264.40	59,275.00	93.23%
Utility Water Distribution	72,695.71	6,777.29	79,473.00	82,470.00	96.37%
Utility Wastewater Treatment	136,932.79	9,015.80	145,948.59	166,640.00	87.58%
Utility Wastewater Collection	22,456.06	-	22,456.06	46,630.00	48.16%
Subtotal	565,987.44	44,166.62	610,154.06	716,105.00	85.20%
Total Expenditures Subject to Budget	2,884,181.37	264,261.71	3,215,250.66	3,827,992.00	83.99%
<b>AGENCY FUND</b>					
Central Garage	50,454.79	-	50,454.79		
Total Personnel Expenditures	<u>\$ 2,934,636.16</u>	<u>\$ 264,261.71</u>	<u>\$ 3,265,705.45</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 November 30, 2021

	Current Year			
	Expense for Reimbursement	November Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 1,522.94	\$ 463.58	\$ 1,522.94	
UMB Bank Purchasing Card Rebate	225.95	-	225.95	
ICS 300 & 400	800.00	-	800.00	
Tax Abatement	665.72	-	665.72	
	<u>3,214.61</u>	<u>463.58</u>	<u>3,214.61</u>	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	125.00	-	125.00	
MPR Insurance Reimb - Wind Damage	610.72	-	610.72	
Tow Reimbursement	275.00	-	275.00	
	<u>1,010.72</u>	<u>-</u>	<u>1,010.72</u>	-
Fire Department (100-424.000-486.000)				
Fire Dept Shirts	1.50	-	1.50	
Bowling Alley Tin Removal	495.00	-	495.00	
	<u>496.50</u>	<u>-</u>	<u>496.50</u>	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
MPR Ambulance Damage 2/4/21	1,417.25	-	-	
Reimburse Incorrect Charge (Cot Inspect)		-	-	
Reimburse KPERS overpmt May '12		-	-	
Restitution from 2011 District Court Case		-	-	
Reimbursement of Class Paid Twice		-	-	
	<u>1,417.25</u>	<u>-</u>	<u>1,417.25</u>	-
Sports Complex (100-525.000-486.000)				
USD 333 - Concessions	236.25	-	236.25	
Reimbursement	-	-	-	
	<u>236.25</u>	<u>-</u>	<u>236.25</u>	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	563.00	-	563.00	
Training - Bruno	215.95	-	215.95	
Code Book Reimbursements	889.00	254.00	889.00	
	<u>1,667.95</u>	<u>254.00</u>	<u>1,667.95</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Stop Sign 5th & State	292.35	-	292.35	
Reimbursed Nuisance Labor/Cost	24,390.58	-	24,390.58	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>24,682.93</u>	<u>-</u>	<u>24,682.93</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	-	-	-	
	<u>2,092.00</u>	<u>-</u>	<u>2,092.00</u>	-
Total General Fund	<u>36,033.96</u>	<u>717.58</u>	<u>36,033.96</u>	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	<u>-</u>	<u>-</u>	<u>-</u>	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	<u><u>36,033.96</u></u>	<u><u>717.58</u></u>	<u><u>36,033.96</u></u>	-

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



# Pooled Cash Report

Concordia, KS

For the Period Ending 11/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
100-000-110.000	CLAIM ON CASH -GENERAL	1,254,005.32	(420,820.64)	833,184.68
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	2,187.16	0.00	2,187.16
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	189,235.93	(3,853.82)	185,382.11
206-000-110.000	CLAIM ON CASH-D.A.R.E.	4,170.40	0.00	4,170.40 ①
207-000-110.000	CLAIM ON CASH-CIVIL ASSET FORFEITURE	0.00	0.00	0.00
208-000-110.000	CLAIM ON CASH-CYBER CRIMES	442.10	0.00	442.10 ①
214-000-110.000	CLAIM ON CASH-ANIMAL SHELTER	43,848.33	(2,190.77)	41,657.56 ①
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	24,773.56	0.00	24,773.56
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	18,479.09	0.00	18,479.09
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	642,758.71	(958.65)	641,800.06
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	994.50	587.50	1,582.00 ①
244-000-110.000	CLAIM ON CASH-911 PSAP	54,308.07	3,208.62	57,516.69
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	7,880.24	0.00	7,880.24
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	6,426.59	0.00	6,426.59
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	30,475.24	22.69	30,497.93
270-000-110.000	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,456.85	0.00	41,456.85
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	7,451.94	0.00	7,451.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	8,276.49	0.00	8,276.49
303-000-110.000	CLAIM ON CASH-TAX INCREMENT FIN BOND	5,232.07	0.00	5,232.07
444-000-110.000	CLAIM ON CASH-T.I.F. PROJECT	327,081.76	(15,159.00)	311,922.76
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	342,184.17	(130,705.69)	211,478.48
451-000-110.000	CLAIM ON CASH-WWTP	4,262,769.95	(83,810.33)	4,178,959.62
453-000-110.000	CLAIM ON CASH-BROWN GRAND	0.00	0.00	0.00
454-000-110.000	CLAIM ON CASH-AMERICAN RESCUE PLAN	380,530.92	0.00	380,530.92
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(14,724.00)	(7,662.58)	(22,386.58) ①
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,025,808.05	67,576.62	1,093,384.67
650-000-110.000	CLAIM ON CASH-GAS OPERATING	23,750.60	528.33	24,278.93
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	9,937.50	0.00	9,937.50 ①
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	10,743.02	(2,842.19)	7,900.83
735-000-110.000	CLAIM ON CASH-LIBRARY	4,034.61	0.00	4,034.61
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	1,335.01	0.00	1,335.01
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	310,239.07	13.59	310,252.66
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	1,437.09	5,316.50	6,753.59 ①
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	14,911.47	0.00	14,911.47 ①
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	440.35	577.03	1,017.38 ①
<b>TOTAL CLAIM ON CASH</b>		<u>9,042,882.16</u>	<u>(590,172.79)</u>	<u>8,452,709.37</u>
<b>CASH IN BANK</b>		<i>Agency Funds €①</i>		
<b>Cash in Bank</b>		<i>( 58,085.42 )</i>		
		<i>\$ 8,394,623.95</i>		
999-000-101.000	Cash In Bank	9,042,882.16	(590,172.79)	8,452,709.37
999-000-102.000	Cash In Bank	0.00	0.00	0.00
999-000-103.000	Cash In Bank	0.00	0.00	0.00
999-000-104.000	Cash In Bank	0.00	0.00	0.00
999-000-105.000	Cash In Bank	0.00	0.00	0.00
999-000-106.000	Cash In Bank	0.00	0.00	0.00
999-000-107.000	Cash In Bank	0.00	0.00	0.00
999-000-108.000	Cash In Bank	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<u>9,042,882.16</u>	<u>(590,172.79)</u>	<u>8,452,709.37</u>
<b>Wages Payable</b>				
999-000-201.000	Wages Payable	0.00	0.00	0.00

City of Concordia, KS  
Cash Lead  
11/30/2021

Type	Account Name	11/30/2021 Balance
Checking	Citizens National Bank - 7100091	5,745,818.40
Checking	O/S Deposits	
	Regular Deposit 11/29 & 11/30	32,339.53
	Credit Card Deposits 11/29 & 11/30	1,300.73
	RecDesk outstanding	175.00
	Medicare receipt Nov, hit bank 12/1	8,050.15
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(298,377.06)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	5,486.60
Checking	Central National Bank - 605000980	72,383.55
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	310,252.66
MM	Citizens National Bank - 5005719	339,291.37
MM	Equity Bank - 551170	151,085.17
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,028.97
CD	Central National Bank - 2014505	500,000.00
CD	Citizens National Bank - 104228	500,000.00
CD	Citizens National Bank - 104187	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 104170	250,000.00
CD	Citizens National Bank - 104181	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	531.33

Reconciled Bank Balance

8,452,709.37

Per Pooled Cash Report

8,452,709.37


8,452,709.37

Difference

-

Preparer Signature

Date

  
12/30/21

Approval Signature

Date

  
12/13/21

City of Concordia, Kansas  
CD Renewal Data  
For month ended November 30, 2021

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	104187	0.30%	10/19/2022	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	104254	0.15%	8/25/2022	Citizens National Bank	250,000.00	Quarterly	Check	
12 months	104228	0.07%	4/23/2022	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	2014505	0.29%	2/13/2022	Central National Bank	500,000.00	Maturity	Added to CD Check	
12 months	104170	0.30%	6/1/2022	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	0.61%	10/9/2024	Central National Bank	18,028.97	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	8/8/2022	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	2/13/2022	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,871.94</u>			