

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

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

Funds					Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2021
		Beginning	Cash	Expenditures				
		Unencumbered Cash Balances	Receipts					
BUDGETED FUNDS								
General Fund	100	\$ 1,007,637.60	\$ 7,710,048.38	\$ 7,445,849.69	\$ 1,271,836.29	\$ 3,244.89	\$ (21,075.86)	\$ 1,254,005.32
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	91,949.45	189,235.93	-	-	189,235.93
911 PSAP	244	66,980.40	45,648.90	58,321.23	54,308.07	-	-	54,308.07
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	1,392,018.67	1,206,772.10	1,116,699.79	37,811.63	(128,703.37)	1,025,808.05
Gas	650	22,024.20	64,585.92	60,561.76	26,048.36	-	(2,297.76)	23,750.60
NON-BUDGETED FUNDS								
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	97,312.39	642,758.71	-	-	642,758.71
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	293,734.88	16,504.19	-	310,239.07	-	-	310,239.07
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	34,637.61	327,081.76	-	-	327,081.76
Capital Improvement Project	450	360,509.43	705,660.40	723,985.66	342,184.17	-	-	342,184.17
Wastewater Treatment Facility	451	4,716,074.78	327,859.79	744,864.29	4,299,070.28	-	(36,300.33)	4,262,769.95
Brown Grand Project	453	(32,603.60)	35,736.74	3,133.14	-	-	-	-
American Rescue Plan	454	-	380,530.92	-	380,530.92	-	-	380,530.92
Cafeteria Plan	725	14,381.57	17,616.42	21,254.97	10,743.02	-	-	10,743.02
Cemetery Endowment	270	41,403.10	53.75	-	41,456.85	-	-	41,456.85
Small Animal Trust	260	30,467.91	3,507.33	3,500.00	30,475.24	-	-	30,475.24
Total Primary Government (Excluding Agency Funds)		\$ 8,443,717.77	\$ 12,421,687.96	\$ 11,736,660.51	\$ 9,128,745.22	\$ 41,056.52	\$ (188,377.32)	\$ 8,981,424.42

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

	Cash Balance October 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).....	6,133,234.74
Cafeteria Account 7100652 (net of outstanding checks).....	8,228.79
CDBG Checking Account	-
Central National Bank Checking.....	15,933.24
Investments:	
Money Markets and Savings Accounts	800,582.12
Certificates of Deposit	2,083,871.94
Total Primary Government	<hr/> 9,042,882.16
Agency Funds Per Cash Balance Report	(61,457.74)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 8,981,424.42

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance October 31, 2021
BUDGETED FUNDS								
General Fund	100	\$ 1,212,360.89	\$ 609,852.58	\$ 550,377.18	\$ 1,271,836.29	\$ 3,244.89	\$ (21,075.86)	\$ 1,254,005.32
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	31,102.63	1,084.53	30,000.00	2,187.16	-	-	2,187.16
Special Highway	205	173,934.62	34,923.72	19,622.41	189,235.93	-	-	189,235.93
911 PSAP	244	53,007.89	4,186.38	2,886.20	54,308.07	-	-	54,308.07
Special Park and Recreation	217	24,773.56	-	-	24,773.56	-	-	24,773.56
Bond and Interest	301	2,115.42	6,161.07	-	8,276.49	-	-	8,276.49
Tax Increment	303	2,574.55	2,657.52	-	5,232.07	-	-	5,232.07
Water & Sewer Operating	601	1,052,212.88	149,630.96	85,144.05	1,116,699.79	37,811.63	(128,703.37)	1,025,808.05
Gas	650	25,911.83	2,825.36	2,688.83	26,048.36	-	(2,297.76)	23,750.60
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	19,129.08	-	649.99	18,479.09	-	-	18,479.09
Special Equipment Reserve	222	646,717.00	-	3,958.29	642,758.71	-	-	642,758.71
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	308,588.81	1,650.26	-	310,239.07	-	-	310,239.07
Fire Department Grants & Donations	250	8,926.78	-	1,046.54	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	356,867.93	838.96	30,625.13	327,081.76	-	-	327,081.76
Capital Improvement Project	450	212,560.12	135,000.00	5,375.95	342,184.17	-	-	342,184.17
Wastewater Treatment Facility	451	4,445,711.30	29,978.00	176,619.02	4,299,070.28	-	(36,300.33)	4,262,769.95
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	378,280.42	2,250.50	-	380,530.92	-	-	380,530.92
Cafeteria Plan	725	13,012.57	-	2,269.55	10,743.02	-	-	10,743.02
Cemetery Endowment	270	41,456.85	-	-	41,456.85	-	-	41,456.85
Small Animal Trust	260	30,475.24	-	-	30,475.24	-	-	30,475.24
Total Primary Government (Excluding Agency Funds)		<u>\$ 9,053,598.90</u>	<u>\$ 986,409.46</u>	<u>\$ 911,263.14</u>	<u>\$ 9,128,745.22</u>	<u>\$ 41,056.52</u>	<u>\$ (188,377.32)</u>	<u>\$ 8,981,424.42</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date October 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	\$ 7,710,048.38	\$ (1,872,483.62)
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	45,648.90	(15,851.10)
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	1,392,018.67	(143,381.33)
Gas	72,695.00	-	72,695.00	64,585.92	(8,109.08)
EXPENDITURES					
General Fund	\$ 10,555,131.00	\$ 3,538,013.62	\$ 14,093,144.62	\$ 7,445,849.69	\$ (6,647,294.93)
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	91,949.45	(181,984.55)
911 PSAP	123,301.00	-	123,301.00	58,321.23	(64,979.77)
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	1,206,772.10	(1,017,950.90)
Gas	100,267.00	-	100,267.00	60,561.76	(39,705.24)

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

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

	Current Year				
	Actual October	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	4,412.00	11,581.40	-	11,581.40	
Motor Vehicle Tax	18,486.26	143,113.88	138,106.00	5,007.88	103.63%
Recreational Vehicle Tax	235.00	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	139.68	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	154,010.38	1,588,340.32	1,720,000.00	(131,659.68)	92.35%
Franchise Taxes	52,956.97	466,504.86	530,000.00	(63,495.14)	88.02%
Special Assessments	92.27	25,035.99	3,000.00	22,035.99	834.53%
Intergovernmental					
Local Alcoholic Liquor Tax	-	9,775.26	14,033.00	(4,257.74)	69.66%
Highway Connection Links	18,568.88	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	1,717.74	2,500.00	-	2,500.00	
Federal Grants - CARES - Airport	-	-	-	-	
Federal Grants - CARES	-	10,900.99	-	10,900.99	
Federal Grants - FAA - Runway Construct	267,804.00	3,464,030.00	5,226,194.00	(1,762,164.00)	66.28%
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,431.50	75,817.00	43,900.00	31,917.00	172.70%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	350.00	7,400.00	8,500.00	(1,100.00)	87.06%
Ambulance Service	9,622.45	237,014.00	300,000.00	(62,986.00)	79.00%
Ambulance Fees	1,665.00	9,015.00	-	9,015.00	
Inter-Local Ambulance Agreement	-	77,578.92	77,579.00	(0.08)	100.00%
Dispatch Inter-Local Agreement	60,000.00	120,000.00	120,000.00	-	100.00%
Airport Fuel Sales	5,276.99	56,502.99	41,000.00	15,502.99	137.81%
Pool Operations/Concession Sales	-	49,710.98	41,700.00	8,010.98	119.21%
Broadway Plaza Operations	812.23	7,964.59	9,100.00	(1,135.41)	87.52%
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	5,231.80	65,590.88	64,700.00	890.88	101.38%
Use of Money and Property					
Rental Income	200.00	1,800.00	16,710.00	(14,910.00)	10.77%
Interest Income	542.00	13,136.38	24,000.00	(10,863.62)	54.73%
Sale of Assets	200.00	4,200.00	4,000.00	200.00	105.00%
Other Revenues					
Donations	2,192.63	39,160.83	12,150.00	27,010.83	322.31%
Miscellaneous	130.88	5,027.62	3,000.00	2,027.62	167.59%
Reimbursed Expense	3,773.92	36,352.63	2,000.00	34,352.63	1817.63%
Total Cash Receipts	609,852.58	7,710,048.38	\$ 9,582,532.00	\$ (1,872,483.62)	80.46%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 17,543.34	\$ 162,757.48	\$ 214,885.00	\$ (52,127.52)	75.74%
Contractual Services	2,203.31	73,307.26	82,700.00	(9,392.74)	88.64%
Commodities	647.06	9,065.91	10,100.00	(1,034.09)	89.76%
Capital Outlay	-	123.96	500.00	(376.04)	24.79%
TOTAL FOR DEPARTMENT	20,393.71	245,254.61	308,185.00	(62,930.39)	79.58%
Law/Municipal Courts					
Personal Services	1,454.95	23,429.15	42,685.00	(19,255.85)	54.89%
Contractual Services	2,883.35	22,341.96	23,400.00	(1,058.04)	95.48%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,338.30	45,771.11	66,185.00	(20,413.89)	69.16%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	590.80	6,389.16	6,750.00	(360.84)	94.65%
Contractual Services	267,248.52	3,637,998.65	5,473,894.00	(1,835,895.35)	66.46%
Commodities	99.60	20,006.39	9,100.00	10,906.39	219.85%
Capital Outlay	4,133.06	53,941.73	86,500.00	(32,558.27)	62.36%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	272,071.98	3,718,335.93	5,927,274.00	(2,208,938.07)	62.73%
Law Enforcement					
Personal Services	41,918.70	476,763.10	707,405.00	(230,641.90)	67.40%
Contractual Services	1,230.94	16,917.77	42,635.00	(25,717.23)	39.68%
Commodities	1,230.26	29,764.47	51,500.00	(21,735.53)	57.80%
Capital Outlay	-	12,084.27	7,300.00	4,784.27	165.54%
TOTAL FOR DEPARTMENT	44,379.90	535,529.61	808,840.00	(273,310.39)	66.21%
Police Communications/Records					
Personal Services	29,260.03	248,154.60	296,515.00	(48,360.40)	83.69%
Contractual Services	876.69	7,962.54	17,900.00	(9,937.46)	44.48%
Commodities	67.15	2,335.45	5,100.00	(2,764.55)	45.79%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	30,203.87	258,452.59	320,515.00	(62,062.41)	80.64%
Fire Department					
Personal Services	37,528.38	340,902.28	374,495.00	(33,592.72)	91.03%
Contractual Services	36.38	2,882.69	9,205.00	(6,322.31)	31.32%
Commodities	892.83	41,206.61	50,000.00	(8,793.39)	82.41%
Capital Outlay	-	2,983.50	3,000.00	(16.50)	99.45%
TOTAL FOR DEPARTMENT	38,457.59	387,975.08	436,700.00	(48,724.92)	88.84%
Ambulance Service					
Personal Services	25,939.43	270,567.04	403,685.00	(133,117.96)	67.02%
Contractual Services	3,291.88	35,595.93	29,075.00	6,520.93	122.43%
Commodities	2,979.94	30,997.13	42,100.00	(11,102.87)	73.63%
Capital Outlay	-	4,947.00	14,500.00	(9,553.00)	34.12%
TOTAL FOR DEPARTMENT	32,211.25	342,107.10	489,360.00	(147,252.90)	69.91%
Animal Control					
Personal Services	3,787.13	38,693.15	45,680.00	(6,986.85)	84.70%
Contractual Services	536.38	3,985.38	7,635.00	(3,649.62)	52.20%
Commodities	190.75	2,789.90	7,250.00	(4,460.10)	38.48%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,514.26	45,468.43	60,565.00	(15,096.57)	75.07%
Community Development					
Personal Services	7,067.50	76,708.68	98,890.00	(22,181.32)	77.57%
Contractual Services	337.59	4,880.56	16,300.00	(11,419.44)	29.94%
Commodities	668.39	2,545.09	3,550.00	(1,004.91)	71.69%
Capital Outlay	16.06	302.73	400.00	(97.27)	75.68%
TOTAL FOR DEPARTMENT	8,089.54	84,437.06	119,140.00	(34,702.94)	70.87%
Public Works-Streets					
Personal Services	\$ 29,288.81	\$ 325,158.31	\$ 411,345.00	\$ (86,186.69)	79.05%
Contractual Services	1,338.95	14,584.23	26,100.00	(11,515.77)	55.88%
Commodities	8,403.12	84,424.74	87,750.00	(3,325.26)	96.21%
TOTAL FOR DEPARTMENT	39,030.88	424,167.28	525,195.00	(101,027.72)	80.76%
Public Grounds-Airport					
Personal Services	-	59.00	4,315.00	(4,256.00)	1.37%
Contractual Services	2,813.91	56,992.66	37,350.00	19,642.66	152.59%
Commodities	10,246.97	77,805.96	49,000.00	28,805.96	158.79%
Capital Outlay	-	4,160.05	6,000.00	(1,839.95)	69.33%
TOTAL FOR DEPARTMENT	13,060.88	139,017.67	96,665.00	42,352.67	143.81%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	14,613.25	169,275.49	216,995.00	(47,719.51)	78.01%
Contractual Services	643.70	10,896.01	19,050.00	(8,153.99)	57.20%
Commodities	10,265.34	39,384.72	46,300.00	(6,915.28)	85.06%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>25,522.29</u>	<u>219,556.22</u>	<u>282,345.00</u>	<u>(62,788.78)</u>	<u>77.76%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,465.11	50,607.63	59,360.00	(8,752.37)	85.26%
Contractual Services	126.17	1,870.06	3,800.00	(1,929.94)	49.21%
Commodities	392.12	11,872.45	21,650.00	(9,777.55)	54.84%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,983.40</u>	<u>64,350.14</u>	<u>87,810.00</u>	<u>(23,459.86)</u>	<u>73.28%</u>
Public Grounds-Pool					
Personal Services	-	71,467.60	60,555.00	10,912.60	118.02%
Contractual Services	202.83	23,476.67	22,350.00	1,126.67	105.04%
Commodities	-	43,055.65	36,800.00	6,255.65	117.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>202.83</u>	<u>137,999.92</u>	<u>119,705.00</u>	<u>18,294.92</u>	<u>115.28%</u>
Public Grounds-Sports Complex					
Personal Services	4,190.01	52,737.27	74,800.00	(22,062.73)	70.50%
Contractual Services	902.96	13,777.97	16,335.00	(2,557.03)	84.35%
Commodities	623.79	26,182.49	38,900.00	(12,717.51)	67.31%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,716.76</u>	<u>92,697.73</u>	<u>130,035.00</u>	<u>(37,337.27)</u>	<u>71.29%</u>
Recreation					
Personal Services	5,541.20	66,807.58	85,140.00	(18,332.42)	78.47%
Contractual Services	817.07	5,865.45	15,735.00	(9,869.55)	37.28%
Commodities	515.15	9,628.91	18,750.00	(9,121.09)	51.35%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,873.42</u>	<u>82,301.94</u>	<u>119,625.00</u>	<u>(37,323.06)</u>	<u>68.80%</u>
Broadway Plaza					
Personal Services	288.22	4,523.99	8,387.00	(3,863.01)	53.94%
Contractual Services	512.84	15,652.94	36,900.00	(21,247.06)	42.42%
Commodities	371.10	2,050.34	5,500.00	(3,449.66)	37.28%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>1,172.16</u>	<u>22,227.27</u>	<u>51,787.00</u>	<u>(29,559.73)</u>	<u>42.92%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	36,200.00	38,200.00	(2,000.00)	94.76%
Operating Transfers to:					
Capital Improvement Fund	-	293,000.00	293,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	259,000.00	259,000.00	-	100.00%
Total Certified Budget			10,555,131.00	(3,109,281.31)	
Adjustments for Qualifying					
Budget Credits			<u>3,538,013.62</u>	<u>(3,538,013.62)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>551,223.02</u>	<u>7,445,849.69</u>	<u>\$ 14,093,144.62</u>	<u>\$ (6,647,294.93)</u>	<u>52.83%</u>
Receipts Over(Under) Expenditures		264,198.69			
Unencumbered Cash, Beginning		<u>1,007,637.60</u>			
Unencumbered Cash, Ending		<u>\$ 1,271,836.29</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 154,409.51	\$ 158,407.00	\$ (3,997.49)	97.48%
Delinquent Tax	758.62	2,002.32	-	2,002.32	
Motor Vehicle Tax	3,210.91	25,040.40	23,987.00	1,053.40	104.39%
Recreational Vehicle Tax	40.82	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	24.26	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	4,034.61	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 October 31, 2021

	Current Year				
	Actual October	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	230.73	617.02	-	617.02	
Motor Vehicle Tax	1,082.35	8,364.49	8,085.00	279.49	103.46%
Recreational Vehicle Tax	13.75	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	8.18	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	1,335.01	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 October 31, 2021

	Current Year				
	Actual October	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	208.55	544.93	-	544.93	
Motor Vehicle Tax	858.57	6,711.88	6,411.00	300.88	104.69%
Recreational Vehicle Tax	10.92	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	6.49	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	<u>1,084.53</u>	<u>57,718.35</u>	<u>\$ 57,836.00</u>	<u>\$ (117.65)</u>	99.80%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	30,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>30,000.00</u>	<u>58,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (2,000.00)</u>	96.67%
Receipts Over(Under) Expenditures		(281.65)			
Unencumbered Cash, Beginning		<u>2,468.81</u>			
Unencumbered Cash, Ending		<u>\$ 2,187.16</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,923.72	\$ 143,595.77	\$ 115,250.00	\$ 28,345.77	124.60%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>34,923.72</u>	<u>143,595.77</u>	<u>\$ 115,250.00</u>	<u>\$ 28,345.77</u>	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	19,622.41	46,941.37	85,000.00	(38,058.63)	55.23%
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	<u>19,622.41</u>	<u>91,949.45</u>	<u>\$ 273,934.00</u>	<u>\$ (181,984.55)</u>	33.57%
Receipts Over(Under) Expenditures		51,646.32			
Unencumbered Cash, Beginning		<u>137,589.61</u>			
Unencumbered Cash, Ending		<u>\$ 189,235.93</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,186.38	\$ 45,648.90	\$ 61,500.00	\$ (15,851.10)	74.23%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,186.38</u>	<u>45,648.90</u>	<u>\$ 61,500.00</u>	<u>\$ (15,851.10)</u>	74.23%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,886.20	58,321.23	\$ 35,000.00	\$ 23,321.23	166.63%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers	<u>2,886.20</u>	<u>58,321.23</u>	<u>\$ 123,301.00</u>	<u>\$ (64,979.77)</u>	47.30%
Subject to Budget					
Receipts Over(Under) Expenditures		(12,672.33)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 54,308.07</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 October 31, 2021

	Current Year				
	Actual October	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 October 31, 2021

	Current Year				
	Actual October	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	1,266.32	3,251.03	-	3,251.03	
Motor Vehicle Tax	4,797.51	37,894.94	35,840.00	2,054.94	105.73%
Recreational Vehicle Tax	60.99	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	36.25	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	6,161.07	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 October 31, 2021

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ (113.02)	\$ -	\$ (113.02)	
Delinquent Tax	2,657.52	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	2,657.52	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 October 31, 2021

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 108,349.89	\$ 951,514.94	\$ 979,000.00	\$ (27,485.06)	97.19%
Sewer Receipts	39,220.84	407,398.92	498,000.00	(90,601.08)	81.81%
Connection Fees	800.00	15,988.10	19,000.00	(3,011.90)	84.15%
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	-	46.40	
Other Revenues					
Miscellaneous	-	20.00	-	20.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,363.64	10,855.67	11,400.00	(544.33)	95.23%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	149,780.77	1,392,018.67	\$ 1,535,400.00	\$ (143,381.33)	90.66%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	28,544.38	283,998.80	\$ 361,090.00	\$ (77,091.20)	78.65%
Contractual Services	4,424.12	103,918.81	115,285.00	(11,366.19)	90.14%
Commodities	236.62	4,966.32	714,950.00	(709,983.68)	0.69%
Capital Outlay	116.82	18,160.57	1,000.00	17,160.57	1816.06%
TOTAL FOR DEPARTMENT	33,321.94	411,044.50	1,192,325.00	(781,280.50)	34.47%
Utility Water Production					
Personal Services	4,846.23	49,904.08	59,275.00	(9,370.92)	84.19%
Contractual Services	5,534.81	46,591.78	58,900.00	(12,308.22)	79.10%
Commodities	332.96	41,623.20	53,250.00	(11,626.80)	78.17%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	10,714.00	138,119.06	198,425.00	(60,305.94)	69.61%
Utility Water Distribution					
Personal Services	7,615.95	72,695.71	82,470.00	(9,774.29)	88.15%
Contractual Services	805.25	6,930.93	12,400.00	(5,469.07)	55.89%
Commodities	3,985.52	78,409.80	73,850.00	4,559.80	106.17%
Capital Outlay	-	47,635.05	95,000.00	(47,364.95)	50.14%
TOTAL FOR DEPARTMENT	12,406.72	205,671.49	263,720.00	(58,048.51)	77.99%

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,106.17	\$ 136,932.79	166,640.00	\$ (29,707.21)	82.17%
Contractual Services	7,118.22	77,930.35	98,735.00	(20,804.65)	78.93%
Commodities	3,752.84	31,249.87	49,900.00	(18,650.13)	62.62%
Capital Outlay	6,775.00	18,965.10	30,000.00	(11,034.90)	63.22%
TOTAL FOR DEPARTMENT	28,752.23	265,078.11	345,275.00	(80,196.89)	76.77%
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	-	6,079.78	12,500.00	(6,420.22)	48.64%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	30,560.94	68,680.00	(38,119.06)	44.50%
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	(1,017,950.90)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	85,194.89	1,206,772.10	\$ 2,224,723.00	\$ (1,017,950.90)	54.24%
Receipts Over(Under) Expenditures		185,246.57			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,116,699.79			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,075.36	\$ 57,085.92	\$ 63,695.00	\$ (6,609.08)	89.62%
Service Charges	750.00	7,500.00	9,000.00	(1,500.00)	83.33%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>2,825.36</u>	<u>64,585.92</u>	<u>\$ 72,695.00</u>	<u>\$ (8,109.08)</u>	88.85%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,688.83	57,061.76	\$ 65,267.00	\$ (8,205.24)	87.43%
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>2,688.83</u>	<u>60,561.76</u>	<u>\$ 100,267.00</u>	<u>\$ (39,705.24)</u>	60.40%
Receipts Over(Under) Expenditures		4,024.16			
Unencumbered Cash, Beginning		<u>22,024.20</u>			
Unencumbered Cash, Ending		<u>\$ 26,048.36</u>			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	145,214.14	17,543.34	162,757.48	214,885.00	75.74%
Law/Municipal Courts	21,974.20	1,454.95	23,429.15	42,685.00	54.89%
Special Projects	5,798.36	590.80	6,389.16	6,750.00	94.65%
Law Enforcement	434,844.40	41,918.70	476,763.10	707,405.00	67.40%
Police Communications/Records	218,894.57	29,260.03	248,154.60	296,515.00	83.69%
Fire Department	303,373.90	37,528.38	340,902.28	374,495.00	91.03%
Ambulance Service	244,627.61	25,939.43	270,567.04	403,685.00	67.02%
Animal Control	34,906.02	3,787.13	38,693.15	45,680.00	84.70%
Community Development	69,641.18	7,067.50	76,708.68	98,890.00	77.57%
Public Works-Streets	295,869.50	29,288.81	325,158.31	411,345.00	79.05%
Public Grounds-Airport	59.00	-	59.00	4,315.00	1.37%
Public Grounds-Parks	154,662.24	14,613.25	169,275.49	216,995.00	78.01%
Public Grounds-Parks-Cemetery	46,142.52	4,465.11	50,607.63	59,360.00	85.26%
Public Grounds-Pool	71,467.60	-	71,467.60	60,555.00	118.02%
Public Grounds-Sports Complex	48,547.26	4,190.01	52,737.27	74,800.00	70.50%
Recreation		5,541.20	66,807.58	85,140.00	78.47%
Broadway Plaza	4,235.77	288.22	4,523.99	8,387.00	53.94%
Subtotal	2,100,258.27	223,476.86	2,385,001.51	3,111,887.00	76.64%
Water & Sewer Operating					
Utility Administration	255,454.42	28,544.38	283,998.80	361,090.00	78.65%
Utility Water Production	45,057.85	4,846.23	49,904.08	59,275.00	84.19%
Utility Water Distribution	65,079.76	7,615.95	72,695.71	82,470.00	88.15%
Utility Wastewater Treatment	125,826.62	11,106.17	136,932.79	166,640.00	82.17%
Utility Wastewater Collection	22,456.06	-	22,456.06	46,630.00	48.16%
Subtotal	513,874.71	52,112.73	565,987.44	716,105.00	79.04%
Total Expenditures Subject to Budget	2,614,132.98	275,589.59	2,950,988.95	3,827,992.00	77.09%
AGENCY FUND					
Central Garage	42,772.12	7,682.67	50,454.79		
Total Personnel Expenditures	\$ 2,656,905.10	\$ 283,272.26	\$ 3,001,443.74		

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 October 31, 2021

	Current Year			
	Expense for	October	Reimbursements	Exp vs. Reimb
	Reimbursement	Reimbursement	YTD	Gain/(Loss)
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 1,059.36	\$ -	\$ 1,059.36	
UMB Bank Purchasing Card Rebate	225.95	-	225.95	
ICS 300 & 400	800.00	-	800.00	
Tax Abatement	665.72	-	665.72	
	2,751.03	-	2,751.03	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	125.00	125.00	125.00	
MPR Insurance Reimb - Wind Damage	610.72	-	610.72	
Tow Reimbursement	275.00	-	275.00	
	1,010.72	125.00	1,010.72	-
Fire Department (100-424.000-486.000)				
Fire Dept Shirts	1.50	-	1.50	
Bowling Alley Tin Removal	495.00	-	495.00	
	496.50	-	496.50	-
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		-	-	
	1,417.25	-	1,417.25	-
Sports Complex (100-525.000-486.000)				
USD 333 - Concessions	236.25	-	236.25	
Reimbursement	-	-	-	
	236.25	-	236.25	-
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	635.00	635.00	635.00	
	1,413.95	635.00	1,413.95	-
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	3,013.92	24,390.58	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	24,682.93	3,013.92	24,682.93	-
Parks Department (100-481.000-486.000)				
Fresh Perspectives - Hood Park Flag Light	800.00	-	800.00	
Reimbursement	-	-	-	
	800.00	-	800.00	-
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	
Lifeguard Fees	-	-	-	
	2,092.00	-	2,092.00	-
Total General Fund	35,316.38	3,773.92	35,316.38	-
WATER/SEWER FUND				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	35,316.38	3,773.92	35,316.38	-

* 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 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-000-110.000</u>	CLAIM ON CASH -GENERAL	(598,731.84)	1,852,737.16	1,254,005.32
<u>203-000-110.000</u>	CLAIM ON CASH -ECONOMIC DEV	9,000.00	(6,812.84)	2,187.16
<u>205-000-110.000</u>	CLAIM ON CASH-SPECIAL HWY	(48,518.45)	237,754.38	189,235.93
<u>206-000-110.000</u>	CLAIM ON CASH-D.A.R.E.	0.00	4,170.40	4,170.40 ①
<u>207-000-110.000</u>	CLAIM ON CASH-CIVIL ASSET FORFEITURE	0.00	0.00	0.00
<u>208-000-110.000</u>	CLAIM ON CASH-CYBER CRIMES	0.00	442.10	442.10 ①
<u>214-000-110.000</u>	CLAIM ON CASH-ANIMAL SHELTER	3,500.00	40,348.33	43,848.33 ①
<u>217-000-110.000</u>	CLAIM ON CASH-SPECIAL PARKS & REC	0.00	24,773.56	24,773.56
<u>221-000-110.000</u>	CLAIM ON CASH-COMPUTER EQUIP RESERVE	10,000.00	8,479.09	18,479.09
<u>222-000-110.000</u>	CLAIM ON CASH-SPECIAL EQUIP RESERVE	311,000.00	331,758.71	642,758.71
<u>230-000-110.000</u>	CLAIM ON CASH-JUDGE'S TRAINING	(54.00)	1,048.50	994.50 ①
<u>244-000-110.000</u>	CLAIM ON CASH-911 PSAP	(4,321.02)	58,629.09	54,308.07
<u>250-000-110.000</u>	CLAIM ON CASH-FIRE GRANTS & DONAT	500.00	7,380.24	7,880.24
<u>255-000-110.000</u>	CLAIM ON CASH-POLICE GRANTS & DONAT	0.00	6,426.59	6,426.59
<u>260-000-110.000</u>	CLAIM ON CASH-ANIMAL TRUST	(3,500.00)	33,975.24	30,475.24
<u>270-000-110.000</u>	CLAIM ON CASH-CEMENTARY ENDOWMENT	0.00	41,456.85	41,456.85
<u>290-000-110.000</u>	CLAIM ON CASH-REC GRANTS & DONAT	0.00	7,451.94	7,451.94
<u>301-000-110.000</u>	CLAIM ON CASH-BOND & INTEREST	514,463.00	(506,186.51)	8,276.49
<u>303-000-110.000</u>	CLAIM ON CASH-TAX INCREMENT FIN BOND	0.00	5,232.07	5,232.07
<u>444-000-110.000</u>	CLAIM ON CASH-T.I.F. PROJECT	0.00	327,081.76	327,081.76
<u>450-000-110.000</u>	CLAIM ON CASH-CAPITAL IMP PROJECT	293,000.00	49,184.17	342,184.17
<u>451-000-110.000</u>	CLAIM ON CASH-WWTP	(344,338.41)	4,607,108.36	4,262,769.95
<u>453-000-110.000</u>	CLAIM ON CASH-BROWN GRAND	0.00	0.00	0.00
<u>454-000-110.000</u>	CLAIM ON CASH-AMERICAN RESCUE PLAN	0.00	380,530.92	380,530.92
<u>550-000-110.000</u>	CLAIM ON CASH-CENTRAL GARAGE	40,721.53	(55,445.53)	(14,724.00) ①
<u>601-000-110.000</u>	CLAIM ON CASH-WATER/SEWER OPERAT	(17,284.91)	1,043,092.96	1,025,808.05
<u>650-000-110.000</u>	CLAIM ON CASH-GAS OPERATING	2,122.30	21,628.30	23,750.60
<u>710-000-110.000</u>	CLAIM ON CASH-POST FIRE DEBRIS	0.00	9,937.50	9,937.50 ①
<u>725-000-110.000</u>	CLAIM ON CASH-COC CAFETERIA PLAN	5,872.14	4,870.88	10,743.02
<u>735-000-110.000</u>	CLAIM ON CASH-LIBRARY	0.00	4,034.61	4,034.61
<u>736-000-110.000</u>	CLAIM ON CASH-LIBRARY EE BENEFIT	0.00	1,335.01	1,335.01
<u>750-000-110.000</u>	CLAIM ON CASH-CONT ECON DEV/REV LOAN	12.62	310,226.45	310,239.07
<u>780-000-110.000</u>	CLAIM ON CASH-COUNTY LANDFILL	33,029.79	(31,592.70)	1,437.09 ①
<u>790-000-110.000</u>	CLAIM ON CASH-NCKRTC TRAUMA	0.00	14,911.47	14,911.47 ①
<u>802-000-110.000</u>	CLAIM ON CASH-WATER PROTECTION	581.25	(140.90)	440.35 ①
TOTAL CLAIM ON CASH		<u>207,054.00</u>	<u>8,835,828.16</u>	<u>9,042,882.16</u>
CASH IN BANK				
Cash in Bank				
<u>999-000-101.000</u>	Cash In Bank	207,054.00	8,835,828.16	9,042,882.16
<u>999-000-102.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-103.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-104.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-105.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-106.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-107.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-108.000</u>	Cash In Bank	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>207,054.00</u>	<u>8,835,828.16</u>	<u>9,042,882.16</u>
TOTAL CASH IN BANK		<u>207,054.00</u>	<u>8,835,828.16</u>	<u>9,042,882.16</u>

Agency Funds ① (61,457.74)
\$ 8,981,424.42

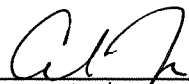
City of Concordia, KS
Cash Lead
10/31/2021

Type	Account Name	10/31/2021 Balance
Checking	Citizens National Bank - 7100091	6,366,760.22
Checking	O/S Deposits	
	Regular Deposit 10/27, 10/28 & 10/29	22,698.29
	Credit Card Deposits 10/28 & 10/29	1,086.42
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(257,310.19)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	8,228.79
Checking	Central National Bank - 605000980	15,933.24
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	308,601.07
	O/S Deposit	1,638.00
MM	Citizens National Bank - 5005719	339,276.50
MM	American State Bank - 551170	151,066.55
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	<u>9,042,882.16</u>
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Per cash summary report	<u>9,042,882.16</u>
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Difference	<u>-</u>
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Preparer Signature 
Date 12/10/21

Approval Signature _____
Date _____

City of Concordia, Kansas
CD Renewal Data
For month ended October 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	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%	8/8/2020	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>2,083,871.94</u>			