

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

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

Funds					Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2021
		Beginning	Cash	Expenditures				
		Unencumbered Cash Balances	Receipts					
BUDGETED FUNDS								
General Fund	100	\$ 1,007,637.60	\$ 7,100,195.80	\$ 6,895,472.51	\$ 1,212,360.89	\$ (1,312.64)	\$ (19,772.86)	\$ 1,191,275.39
Library	735	1,346.87	179,413.58	180,760.45	-	-	-	-
Library Employee Benefits	736	-	64,128.23	64,128.23	-	-	-	-
Industrial Development	203	2,468.81	56,633.82	28,000.00	31,102.63	-	-	31,102.63
Special Highway	205	137,589.61	108,672.05	72,327.04	173,934.62	-	-	173,934.62
911 PSAP	244	66,980.40	41,462.52	55,435.03	53,007.89	-	-	53,007.89
Special Park and Recreation	217	14,998.31	9,775.25	-	24,773.56	-	-	24,773.56
Bond and Interest	301	52,364.74	870,133.14	920,382.46	2,115.42	-	-	2,115.42
Tax Increment	303	-	2,574.55	-	2,574.55	-	-	2,574.55
Water & Sewer Operating	601	931,453.22	1,242,387.71	1,121,628.05	1,052,212.88	37,700.00	(96,648.23)	993,264.65
Gas	650	22,024.20	61,760.56	57,872.93	25,911.83	-	(1,671.00)	24,240.83
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	11,478.06	10,000.00	2,348.98	19,129.08	-	-	19,129.08
Special Equipment Reserve	222	393,240.59	346,830.51	93,354.10	646,717.00	-	-	646,717.00
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	293,734.88	14,853.93	-	308,588.81	-	-	308,588.81
Fire Department Grants & Donations	250	7,949.03	18,095.00	17,117.25	8,926.78	-	-	8,926.78
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	-	4,012.48	356,867.93	-	-	356,867.93
Capital Improvement Project	450	360,509.43	570,660.40	718,609.71	212,560.12	-	-	212,560.12
Wastewater Treatment Facility	451	4,716,074.78	297,881.79	568,245.27	4,445,711.30	-	(32,445.58)	4,413,265.72
Brown Grand Project	453	(32,603.60)	35,736.74	3,133.14	-	-	-	-
American Rescue Plan	454	-	378,280.42	-	378,280.42	-	-	378,280.42
Cafeteria Plan	725	14,381.57	17,616.42	18,985.42	13,012.57	-	-	13,012.57
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	\$ 11,435,278.50	\$ 10,825,397.37	\$ 9,053,598.90	\$ 36,387.36	\$ (150,537.67)	\$ 8,939,448.59

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

	Cash Balance September 30, 2021
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Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	6,106,852.39
Cafeteria Account 7100652 (net of outstanding checks).....	10,398.34
CDBG Checking Account	-
Central National Bank Checking.....	15,253.34
Investments:	
Money Markets and Savings Accounts	798,899.14
Certificates of Deposit	2,083,844.26
Total Primary Government	<hr/> 9,016,278.80
Agency Funds Per Cash Balance Report	(76,980.02)
Reconciling Items Per Bank Reconciliation.....	<hr/> 149.81
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Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 8,939,448.59</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2021
BUDGETED FUNDS								
General Fund	100	\$ 1,259,749.11	\$ 945,082.52	\$ 992,470.74	\$ 1,212,360.89	\$ (1,312.64)	\$ (19,772.86)	\$ 1,191,275.39
Library	735	-	15,429.72	15,429.72	(0.00)	-	-	(0.00)
Library Employee Benefits	736	-	5,347.78	5,347.78	0.00	-	-	0.00
Industrial Development	203	17,990.94	13,111.69	-	31,102.63	-	-	31,102.63
Special Highway	205	228,493.24	-	54,558.62	173,934.62	-	-	173,934.62
911 PSAP	244	50,167.94	4,321.02	1,481.07	53,007.89	-	-	53,007.89
Special Park and Recreation	217	20,861.35	3,912.21	-	24,773.56	-	-	24,773.56
Bond and Interest	301	278,696.27	540,840.40	817,421.25	2,115.42	-	-	2,115.42
Tax Increment	303	2,574.55	-	-	2,574.55	-	-	2,574.55
Water & Sewer Operating	601	1,180,928.71	133,422.62	262,138.45	1,052,212.88	37,700.00	(96,648.23)	993,264.65
Gas	650	24,083.61	3,793.30	1,965.08	25,911.83	-	(1,671.00)	24,240.83
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	9,129.08	10,000.00	-	19,129.08	-	-	19,129.08
Special Equipment Reserve	222	332,067.00	341,000.00	26,350.00	646,717.00	-	-	646,717.00
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	306,938.19	1,650.62	-	308,588.81	-	-	308,588.81
Fire Department Grants & Donations	250	9,217.29	500.00	790.51	8,926.78	-	-	8,926.78
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	-	-	356,867.93	-	-	356,867.93
Capital Improvement Project	450	64,409.52	333,500.00	185,349.40	212,560.12	-	-	212,560.12
Wastewater Treatment Facility	451	4,793,960.01	30,273.79	378,522.50	4,445,711.30	-	(32,445.58)	4,413,265.72
Brown Grand Project	453	(0.00)	-	-	(0.00)	-	-	(0.00)
American Rescue Plan	454	378,280.42	-	-	378,280.42	-	-	378,280.42
Cafeteria Plan	725	7,677.06	5,872.14	536.63	13,012.57	-	-	13,012.57
Cemetery Endowment	270	41,456.85	-	-	41,456.85	-	-	41,456.85
Small Animal Trust	260	33,975.24	-	3,500.00	30,475.24	-	-	30,475.24
Total Primary Government (Excluding Agency Funds)		<u>\$ 9,411,402.84</u>	<u>\$ 2,388,057.81</u>	<u>\$ 2,745,861.75</u>	<u>\$ 9,053,598.90</u>	<u>\$ 36,387.36</u>	<u>\$ (150,537.67)</u>	<u>\$ 8,939,448.59</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 30, 2021

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 9,582,532.00	\$ -	\$ 9,582,532.00	\$ 7,100,195.80	\$ (2,482,336.20)
Special Revenue Funds:					
Library	184,126.00	-	184,126.00	179,413.58	(4,712.42)
Library Employee Benefits	65,923.00	-	65,923.00	64,128.23	(1,794.77)
Industrial Development	57,836.00	-	57,836.00	56,633.82	(1,202.18)
Special Highway	115,250.00	-	115,250.00	108,672.05	(6,577.95)
911 PSAP	61,500.00	-	61,500.00	41,462.52	(20,037.48)
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	870,133.14	(11,679.86)
Tax Increment	15,000.00	-	15,000.00	2,574.55	(12,425.45)
Enterprise Funds:					
Water & Sewer Operating	1,535,400.00	-	1,535,400.00	1,242,387.71	(293,012.29)
Gas	72,695.00	-	72,695.00	61,760.56	(10,934.44)
EXPENDITURES					
General Fund	\$ 10,555,131.00	\$ 3,264,717.96	\$ 13,819,848.96	\$ 6,895,472.51	\$ (6,924,376.45)
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	28,000.00	(32,000.00)
Special Highway	273,934.00	-	273,934.00	72,327.04	(201,606.96)
911 PSAP	123,301.00	-	123,301.00	55,435.03	(67,865.97)
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	1,121,628.05	(1,103,094.95)
Gas	100,267.00	-	100,267.00	57,872.93	(42,394.07)

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

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 40,598.45	\$ 1,042,518.29	\$ 1,069,676.00	\$ (27,157.71)	97.46%
Delinquent Tax	-	7,169.40	-	7,169.40	
Motor Vehicle Tax	53,024.85	124,627.62	138,106.00	(13,478.38)	90.24%
Recreational Vehicle Tax	841.86	1,766.18	1,535.00	231.18	115.06%
16-20M Truck Tax	31.94	705.93	798.00	(92.07)	88.46%
Vehicle Rental Tax	43.39	59.98	95.00	(35.02)	63.14%
Commercial Vehicle Fees	180.42	6,573.07	7,143.00	(569.93)	92.02%
IRP Vehicle Fees	92.80	1,964.10	-	1,964.10	
Watercraft Ad Valorem Tax	-	-	513.00	(513.00)	0.00%
Sales Tax	163,651.56	1,434,329.94	1,720,000.00	(285,670.06)	83.39%
Franchise Taxes	5,744.40	413,547.89	530,000.00	(116,452.11)	78.03%
Special Assessments	-	24,943.72	3,000.00	21,943.72	831.46%
Intergovernmental					
Local Alcoholic Liquor Tax	3,912.20	9,775.26	14,033.00	(4,257.74)	69.66%
Highway Connection Links	-	55,050.39	73,750.00	(18,699.61)	74.64%
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	-	782.26	-	782.26	
Federal Grants - CARES - Airport	-	-	-	-	
Federal Grants - CARES	-	10,900.99	-	10,900.99	
Federal Grants - FAA - Runway Construct	630,365.00	3,196,226.00	5,226,194.00	(2,029,968.00)	61.16%
Licenses and Permits					
Rent, Licenses, Permits & Fees	6,043.00	74,385.50	43,900.00	30,485.50	169.44%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	1,050.00	7,050.00	8,500.00	(1,450.00)	82.94%
Ambulance Service	16,947.58	227,391.55	300,000.00	(72,608.45)	75.80%
Ambulance Fees	800.00	7,350.00	-	7,350.00	
Inter-Local Ambulance Agreement	-	77,578.92	77,579.00	(0.08)	100.00%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	7,765.31	51,226.00	41,000.00	10,226.00	124.94%
Pool Operations/Concession Sales	-	49,710.98	41,700.00	8,010.98	119.21%
Broadway Plaza Operations	333.61	7,152.36	9,100.00	(1,947.64)	78.60%
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	7,250.66	60,359.08	64,700.00	(4,340.92)	93.29%
Use of Money and Property					
Rental Income	200.00	1,600.00	16,710.00	(15,110.00)	9.58%
Interest Income	399.24	12,594.38	24,000.00	(11,405.62)	52.48%
Sale of Assets	600.00	4,000.00	4,000.00	-	100.00%
Other Revenues					
Donations	3,225.87	36,968.20	12,150.00	24,818.20	304.27%
Miscellaneous	330.38	4,896.74	3,000.00	1,896.74	163.22%
Reimbursed Expense	1,650.00	32,578.71	2,000.00	30,578.71	1628.94%
Total Cash Receipts	945,082.52	7,100,195.80	\$ 9,582,532.00	\$ (2,482,336.20)	74.10%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 17,542.93	\$ 145,214.14	\$ 214,885.00	\$ (69,670.86)	67.58%
Contractual Services	1,782.03	71,103.95	82,700.00	(11,596.05)	85.98%
Commodities	281.08	8,469.69	10,100.00	(1,630.31)	83.86%
Capital Outlay	-	123.96	500.00	(376.04)	24.79%
TOTAL FOR DEPARTMENT	19,606.04	224,911.74	308,185.00	(83,273.26)	72.98%
Law/Municipal Courts					
Personal Services	2,362.80	21,974.20	42,685.00	(20,710.80)	51.48%
Contractual Services	2,516.61	19,458.61	23,400.00	(3,941.39)	83.16%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,879.41	41,432.81	66,185.00	(24,752.19)	62.60%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	590.80	5,798.36	6,750.00	(951.64)	85.90%
Contractual Services	74,804.82	3,370,750.13	5,473,894.00	(2,103,143.87)	61.58%
Commodities	3,239.60	19,906.79	9,100.00	10,806.79	218.76%
Capital Outlay	221.82	49,808.67	86,500.00	(36,691.33)	57.58%
Miscellaneous	-	-	351,030.00	(351,030.00)	0.00%
TOTAL FOR DEPARTMENT	78,857.04	3,446,263.95	5,927,274.00	(2,481,010.05)	58.14%
Law Enforcement					
Personal Services	44,060.15	434,844.40	707,405.00	(272,560.60)	61.47%
Contractual Services	1,574.61	16,381.83	42,635.00	(26,253.17)	38.42%
Commodities	9,194.94	28,534.21	51,500.00	(22,965.79)	55.41%
Capital Outlay	-	12,084.27	7,300.00	4,784.27	165.54%
TOTAL FOR DEPARTMENT	54,829.70	491,844.71	808,840.00	(316,995.29)	60.81%
Police Communications/Records					
Personal Services	25,553.18	218,894.57	296,515.00	(77,620.43)	73.82%
Contractual Services	1,142.55	7,085.85	17,900.00	(10,814.15)	39.59%
Commodities	-	2,368.30	5,100.00	(2,731.70)	46.44%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,695.73	228,348.72	320,515.00	(92,166.28)	71.24%
Fire Department					
Personal Services	35,115.98	303,373.90	374,495.00	(71,121.10)	81.01%
Contractual Services	33.61	2,846.31	9,205.00	(6,358.69)	30.92%
Commodities	7,527.51	40,313.78	50,000.00	(9,686.22)	80.63%
Capital Outlay	-	2,983.50	3,000.00	(16.50)	99.45%
TOTAL FOR DEPARTMENT	42,677.10	349,517.49	436,700.00	(87,182.51)	80.04%
Ambulance Service					
Personal Services	26,967.72	244,627.61	403,685.00	(159,057.39)	60.60%
Contractual Services	2,293.16	32,304.05	29,075.00	3,229.05	111.11%
Commodities	5,652.43	28,017.19	42,100.00	(14,082.81)	66.55%
Capital Outlay	-	4,947.00	14,500.00	(9,553.00)	34.12%
TOTAL FOR DEPARTMENT	34,913.31	309,895.85	489,360.00	(179,464.15)	63.33%
Animal Control					
Personal Services	3,708.08	34,906.02	45,680.00	(10,773.98)	76.41%
Contractual Services	251.99	3,449.00	7,635.00	(4,186.00)	45.17%
Commodities	462.65	2,599.15	7,250.00	(4,650.85)	35.85%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,422.72	40,954.17	60,565.00	(19,610.83)	67.62%
Community Development					
Personal Services	7,002.64	69,641.18	98,890.00	(29,248.82)	70.42%
Contractual Services	596.98	4,542.97	16,300.00	(11,757.03)	27.87%
Commodities	493.42	1,876.70	3,550.00	(1,673.30)	52.86%
Capital Outlay	27.71	286.67	400.00	(113.33)	71.67%
TOTAL FOR DEPARTMENT	8,120.75	76,347.52	119,140.00	(42,792.48)	64.08%
Public Works-Streets					
Personal Services	\$ 27,963.09	\$ 295,869.50	\$ 411,345.00	\$ (115,475.50)	71.93%
Contractual Services	1,414.04	13,245.28	26,100.00	(12,854.72)	50.75%
Commodities	31,556.43	76,021.62	87,750.00	(11,728.38)	86.63%
TOTAL FOR DEPARTMENT	60,933.56	385,136.40	525,195.00	(140,058.60)	73.33%
Public Grounds-Airport					
Personal Services	-	59.00	4,315.00	(4,256.00)	1.37%
Contractual Services	22,973.32	54,178.75	37,350.00	16,828.75	145.06%
Commodities	10,198.32	67,558.99	49,000.00	18,558.99	137.88%
Capital Outlay	4,160.05	4,160.05	6,000.00	(1,839.95)	69.33%
TOTAL FOR DEPARTMENT	37,331.69	125,956.79	96,665.00	29,291.79	130.30%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	14,258.59	154,662.24	216,995.00	(62,332.76)	71.27%
Contractual Services	828.89	10,252.31	19,050.00	(8,797.69)	53.82%
Commodities	6,358.24	29,119.38	46,300.00	(17,180.62)	62.89%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	21,445.72	194,033.93	282,345.00	(88,311.07)	68.72%
Public Grounds-Parks-Cemetery					
Personal Services	4,385.61	46,142.52	59,360.00	(13,217.48)	77.73%
Contractual Services	159.69	1,743.89	3,800.00	(2,056.11)	45.89%
Commodities	2,259.17	11,480.33	21,650.00	(10,169.67)	53.03%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	6,804.47	59,366.74	87,810.00	(28,443.26)	67.61%
Public Grounds-Pool					
Personal Services	-	71,467.60	60,555.00	10,912.60	118.02%
Contractual Services	2,575.10	23,273.84	22,350.00	923.84	104.13%
Commodities	206.09	43,055.65	36,800.00	6,255.65	117.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	2,781.19	137,797.09	119,705.00	18,092.09	115.11%
Public Grounds-Sports Complex					
Personal Services	4,191.43	48,547.26	74,800.00	(26,252.74)	64.90%
Contractual Services	4,336.38	12,875.01	16,335.00	(3,459.99)	78.82%
Commodities	2,896.43	25,558.70	38,900.00	(13,341.30)	65.70%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	11,424.24	86,980.97	130,035.00	(43,054.03)	66.89%
Recreation					
Personal Services	5,543.08	61,266.38	85,140.00	(23,873.62)	71.96%
Contractual Services	930.82	5,048.38	15,735.00	(10,686.62)	32.08%
Commodities	2,775.01	9,113.76	18,750.00	(9,636.24)	48.61%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	9,248.91	75,428.52	119,625.00	(44,196.48)	63.05%
Broadway Plaza					
Personal Services	460.42	4,235.77	8,387.00	(4,151.23)	50.50%
Contractual Services	2,732.43	15,140.10	36,900.00	(21,759.90)	41.03%
Commodities	306.31	1,679.24	5,500.00	(3,820.76)	30.53%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,499.16	21,055.11	51,787.00	(30,731.89)	40.66%
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	293,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	259,000.00	259,000.00	259,000.00	-	100.00%
Total Certified Budget			10,555,131.00	(3,659,658.49)	
Adjustments for Qualifying					
Budget Credits			3,264,717.96	(3,264,717.96)	
Total Expenditures and Transfers					
Subject to Budget	992,470.74	6,895,472.51	\$ 13,819,848.96	\$ (6,924,376.45)	49.90%
Receipts Over(Under) Expenditures		204,723.29			
Unencumbered Cash, Beginning		1,007,637.60			
Unencumbered Cash, Ending		\$ 1,212,360.89			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 6,012.74	\$ 154,409.51	\$ 158,407.00	\$ (3,997.49)	97.48%
Delinquent Tax	-	1,243.70	-	1,243.70	
Motor Vehicle Tax	9,209.98	21,829.49	23,987.00	(2,157.51)	91.01%
Recreational Vehicle Tax	146.22	308.63	267.00	41.63	115.59%
16-20M Truck Tax	5.79	127.99	139.00	(11.01)	92.08%
Rental Vehicle Tax	7.54	10.55		10.55	
Commercial Vehicle Fees	31.33	1,142.25	1,241.00	(98.75)	92.04%
IRP Vehicle Fees	16.12	341.46	-	341.46	
Watercraft Ad Valorem Tax	-	-	85.00	(85.00)	0.00%
Total Cash Receipts	15,429.72	179,413.58	\$ 184,126.00	\$ (4,712.42)	97.44%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	15,429.72	180,760.45	\$ 182,976.00	\$ (2,215.55)	98.79%
Total Expenditures and Transfers Subject to Budget	15,429.72	180,760.45	\$ 182,976.00	\$ (2,215.55)	98.79%
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 September 30, 2021

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,173.45	\$ 55,812.34	\$ 57,254.00	\$ (1,441.66)	97.48%
Delinquent Tax	-	386.29	-	386.29	
Motor Vehicle Tax	3,104.64	7,282.14	8,085.00	(802.86)	90.07%
Recreational Vehicle Tax	49.29	103.26	90.00	13.26	114.73%
16-20M Truck Tax	1.85	40.91	47.00	(6.09)	87.04%
Rental Vehicle Tax	2.54	3.50		3.50	
Commercial Vehicle Fees	10.57	384.81	418.00	(33.19)	92.06%
IRP Vehicle Fees	5.44	114.98	-	114.98	
Watercraft Ad Valorem Tax	-	-	29.00	(29.00)	0.00%
Total Cash Receipts	5,347.78	64,128.23	\$ 65,923.00	\$ (1,794.77)	97.28%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	5,347.78	64,128.23	\$ 64,669.00	\$ (540.77)	99.16%
Total Expenditures and Transfers					
Subject to Budget	5,347.78	64,128.23	\$ 64,669.00	\$ (540.77)	99.16%
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 September 30, 2021

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,593.69	\$ 40,927.06	\$ 41,985.00	\$ (1,057.94)	97.48%
Delinquent Tax	-	336.38	-	336.38	
Motor Vehicle Tax	2,462.62	5,853.31	6,411.00	(557.69)	91.30%
Recreational Vehicle Tax	39.10	82.71	71.00	11.71	116.49%
16-20M Truck Tax	1.57	34.72	37.00	(2.28)	93.84%
Rental Vehicle Tax	2.02	2.83	-	2.83	
Commercial Vehicle Fees	8.38	305.46	332.00	(26.54)	92.01%
IRP Vehicle Fees	4.31	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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>13,111.69</u>	<u>56,633.82</u>	<u>\$ 57,836.00</u>	<u>\$ (1,202.18)</u>	97.92%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>28,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (32,000.00)</u>	46.67%
Receipts Over(Under) Expenditures		28,633.82			
Unencumbered Cash, Beginning		<u>2,468.81</u>			
Unencumbered Cash, Ending		<u>\$ 31,102.63</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 108,672.05	\$ 115,250.00	\$ (6,577.95)	94.29%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	108,672.05	115,250.00	(6,577.95)	94.29%
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	2,588.87	12,100.00	(9,511.13)	21.40%
Commodities	9,969.75	27,318.96	85,000.00	(57,681.04)	32.14%
Capital Outlay	-	-	121,834.00	(121,834.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	54,558.62	72,327.04	273,934.00	(201,606.96)	26.40%
Receipts Over(Under) Expenditures		36,345.01			
Unencumbered Cash, Beginning		137,589.61			
Unencumbered Cash, Ending		\$ 173,934.62			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 4,321.02	\$ 41,462.52	\$ 61,500.00	\$ (20,037.48)	67.42%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>4,321.02</u>	<u>41,462.52</u>	<u>\$ 61,500.00</u>	<u>\$ (20,037.48)</u>	67.42%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,481.07	55,435.03	\$ 35,000.00	\$ 20,435.03	158.39%
Capital Outlay	-	-	88,301.00	(88,301.00)	0.00%
Total Expenditures and Transfers	<u>1,481.07</u>	<u>55,435.03</u>	<u>\$ 123,301.00</u>	<u>\$ (67,865.97)</u>	44.96%
Subject to Budget					
Receipts Over(Under) Expenditures		(13,972.51)			
Unencumbered Cash, Beginning		<u>66,980.40</u>			
Unencumbered Cash, Ending		<u>\$ 53,007.89</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 September 30, 2021

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,912.21	\$ 9,775.25	\$ 14,033.00	\$ (4,257.75)	69.66%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,912.21</u>	<u>9,775.25</u>	<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>-</u>	<u>-</u>	<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 September 30, 2021

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 12,306.66	\$ 316,016.00	\$ 324,244.00	\$ (8,228.00)	97.46%
Delinquent Tax	-	1,984.71	-	1,984.71	
Motor Vehicle Tax	13,760.81	33,097.43	35,840.00	(2,742.57)	92.35%
Recreational Vehicle Tax	218.47	466.22	398.00	68.22	117.14%
16-20M Truck Tax	9.30	205.38	207.00	(1.62)	99.22%
Rental Vehicle Tax	11.26	16.09	15.00	1.09	107.27%
Commercial Vehicle Fees	46.82	1,708.16	1,854.00	(145.84)	92.13%
IRP Vehicle Fees	24.08	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	375,165.00	-	100.00%
Water and Sewer General Operating Fund	139,298.00	139,298.00	139,298.00	-	100.00%
Total Cash Receipts	540,840.40	870,133.14	\$ 881,813.00	\$ (11,679.86)	98.68%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	720,000.00	720,000.00	\$ 720,000.00	\$ -	100.00%
Interest	97,421.25	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	817,421.25	920,382.46	\$ 930,393.00	\$ (10,010.54)	98.92%
Receipts Over(Under) Expenditures		(50,249.32)			
Unencumbered Cash, Beginning		52,364.74			
Unencumbered Cash, Ending		\$ 2,115.42			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ (113.02)	\$ -	\$ (113.02)	
Delinquent Tax	-	2,687.57	15,000.00	(12,312.43)	17.92%
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Total Cash Receipts	-	2,574.55	\$ 15,000.00	\$ (12,425.45)	17.16%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ -	\$ -	
Interest	-	-	-	-	
Issuance Fees	-	-	-	-	
Operating Transfers to:					
T.I.F. Project Fund	-	-	15,000.00	(15,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 15,000.00	\$ (15,000.00)	0.00%
Receipts Over(Under) Expenditures		2,574.55			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 2,574.55			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2021

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 91,437.59	\$ 843,314.86	\$ 979,000.00	\$ (135,685.14)	86.14%
Sewer Receipts	39,274.48	368,178.08	498,000.00	(129,821.92)	73.93%
Connection Fees	1,580.68	15,188.10	19,000.00	(3,811.90)	79.94%
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	-	-	-	-	
Other Revenues					
Miscellaneous	-	20.00	-	20.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,129.87	9,492.03	11,400.00	(1,907.97)	83.26%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	133,422.62	1,242,387.71	\$ 1,535,400.00	\$ (293,012.29)	80.92%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	27,295.72	255,454.42	\$ 361,090.00	\$ (105,635.58)	70.75%
Contractual Services	3,952.62	99,494.69	115,285.00	(15,790.31)	86.30%
Commodities	1,302.07	4,780.54	714,950.00	(710,169.46)	0.67%
Capital Outlay	116.81	18,043.75	1,000.00	17,043.75	1804.38%
TOTAL FOR DEPARTMENT	32,667.22	377,773.40	1,192,325.00	(814,551.60)	31.68%
Utility Water Production					
Personal Services	5,252.62	45,057.85	59,275.00	(14,217.15)	76.01%
Contractual Services	3,635.07	41,056.97	58,900.00	(17,843.03)	69.71%
Commodities	5,544.24	41,290.24	53,250.00	(11,959.76)	77.54%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	14,431.93	127,405.06	198,425.00	(71,019.94)	64.21%
Utility Water Distribution					
Personal Services	6,756.59	65,079.76	82,470.00	(17,390.24)	78.91%
Contractual Services	1,584.88	6,125.68	12,400.00	(6,274.32)	49.40%
Commodities	6,994.20	74,424.28	73,850.00	574.28	100.78%
Capital Outlay	4,160.05	47,635.05	95,000.00	(47,364.95)	50.14%
TOTAL FOR DEPARTMENT	19,495.72	193,264.77	263,720.00	(70,455.23)	73.28%

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,853.23	\$ 125,826.62	166,640.00	\$ (40,813.38)	75.51%
Contractual Services	8,729.15	70,812.13	98,735.00	(27,922.87)	71.72%
Commodities	2,920.10	27,497.03	49,900.00	(22,402.97)	55.10%
Capital Outlay	12,190.10	12,190.10	30,000.00	(17,809.90)	40.63%
TOTAL FOR DEPARTMENT	37,692.58	236,325.88	345,275.00	(108,949.12)	68.45%
Utility Wastewater Collection					
Personal Services	-	22,456.06	46,630.00	(24,173.94)	48.16%
Contractual Services	1,240.25	2,025.10	9,550.00	(7,524.90)	21.21%
Commodities	312.75	6,079.78	12,500.00	(6,420.22)	48.64%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,553.00	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	139,298.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,224,723.00	(1,103,094.95)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	262,138.45	1,121,628.05	\$ 2,224,723.00	\$ (1,103,094.95)	50.42%
Receipts Over(Under) Expenditures		120,759.66			
Unencumbered Cash, Beginning		931,453.22			
Unencumbered Cash, Ending		\$ 1,052,212.88			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,293.30	\$ 55,010.56	\$ 63,695.00	\$ (8,684.44)	86.37%
Service Charges	1,500.00	6,750.00	9,000.00	(2,250.00)	75.00%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	3,793.30	61,760.56	72,695.00	(10,934.44)	84.96%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,965.08	54,372.93	\$ 65,267.00	\$ (10,894.07)	83.31%
Commodities	-	-	25,000.00	(25,000.00)	0.00%
Capital Outlay	-	3,500.00	-	3,500.00	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	1,965.08	57,872.93	\$ 100,267.00	\$ (42,394.07)	57.72%
Receipts Over(Under) Expenditures		3,887.63			
Unencumbered Cash, Beginning		22,024.20			
Unencumbered Cash, Ending		\$ 25,911.83			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	127,671.21	17,542.93	145,214.14	214,885.00	67.58%
Law/Municipal Courts	19,611.40	2,362.80	21,974.20	42,685.00	51.48%
Special Projects	5,207.56	590.80	5,798.36	6,750.00	85.90%
Law Enforcement	390,784.25	44,060.15	434,844.40	707,405.00	61.47%
Police Communications/Records	193,341.39	25,553.18	218,894.57	296,515.00	73.82%
Fire Department	268,257.92	35,115.98	303,373.90	374,495.00	81.01%
Ambulance Service	217,659.89	26,967.72	244,627.61	403,685.00	60.60%
Animal Control	31,197.94	3,708.08	34,906.02	45,680.00	76.41%
Community Development	62,638.54	7,002.64	69,641.18	98,890.00	70.42%
Public Works-Streets	267,906.41	27,963.09	295,869.50	411,345.00	71.93%
Public Grounds-Airport	59.00	-	59.00	4,315.00	1.37%
Public Grounds-Parks	140,403.65	14,258.59	154,662.24	216,995.00	71.27%
Public Grounds-Parks-Cemetery	41,756.91	4,385.61	46,142.52	59,360.00	77.73%
Public Grounds-Pool	71,467.60	-	71,467.60	60,555.00	118.02%
Public Grounds-Sports Complex	44,355.83	4,191.43	48,547.26	74,800.00	64.90%
Recreation		5,543.08	61,266.38	85,140.00	71.96%
Broadway Plaza	3,775.35	460.42	4,235.77	8,387.00	50.50%
Subtotal	1,886,094.85	219,706.50	2,161,524.65	3,111,887.00	69.46%
Water & Sewer Operating					
Utility Administration	228,158.70	27,295.72	255,454.42	361,090.00	70.75%
Utility Water Production	39,805.23	5,252.62	45,057.85	59,275.00	76.01%
Utility Water Distribution	58,323.17	6,756.59	65,079.76	82,470.00	78.91%
Utility Wastewater Treatment	111,973.39	13,853.23	125,826.62	166,640.00	75.51%
Utility Wastewater Collection	22,456.06	-	22,456.06	46,630.00	48.16%
Subtotal	460,716.55	53,158.16	513,874.71	716,105.00	71.76%
Total Expenditures Subject to Budget	2,346,811.40	272,864.66	2,675,399.36	3,827,992.00	69.89%
AGENCY FUND					
Central Garage	39,327.28	3,444.84	42,772.12		
Total Personnel Expenditures	\$ 2,386,138.68	\$ 276,309.50	\$ 2,718,171.48		

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 September 30, 2021

	Current Year			
	Expense for Reimbursement	September Reimbursement	Reimbursements YTD	Exp vs. Reimb 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	
	<u>2,751.03</u>	<u>-</u>	<u>2,751.03</u>	-
Police Department (100-421.000-486.000)				
MPR Insurance Reimb - Wind Damage	610.72	-	610.72	
Tow Reimbursement	275.00	-	275.00	
	<u>885.72</u>	<u>-</u>	<u>885.72</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	
Mileage & Training Reimb HOA Mtg	-	-	-	
	<u>778.95</u>	<u>-</u>	<u>778.95</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Stop Sign 5th & State	292.35	-	292.35	
Reimbursed Nuisance Labor/Cost	21,376.66	1,650.00	21,376.66	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>21,669.01</u>	<u>1,650.00</u>	<u>21,669.01</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>31,542.46</u>	<u>1,650.00</u>	<u>31,542.46</u>	-
WATER/SEWER FUND				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL REIMBURSED EXPENSES (GENERAL & WATER/SEWER FUNDS)	<u>31,542.46</u>	<u>1,650.00</u>	<u>31,542.46</u>	-

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

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
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	9,717,439.94	9,765,591.97	1,191,275.39
Fund: 203 - Economic Development Fund				
Fund: 203 - Economic Development Fund	2,468.81	56,634.16	28,000.34	31,102.63
Fund: 205 - Special Highway Fund				
Fund: 205 - Special Highway Fund	138,710.71	108,672.05	73,448.14	173,934.62
Fund: 206 - D.A.R.E.				
Fund: 206 - D.A.R.E.	3,445.40	725.00	0.00	4,170.40 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	10,721.50	1,818.05	43,397.80 ①
Fund: 217 - Special Park & Recreation				
Fund: 217 - Special Park & Recreation	14,998.31	9,775.25	0.00	24,773.56
Fund: 221 - Computer Equip Reserve Fund				
Fund: 221 - Computer Equip Reserve Fund	11,478.06	10,000.00	2,348.98	19,129.08
Fund: 222 - Special Equipment Reserve Fund				
Fund: 222 - Special Equipment Reserve Fund	393,240.59	346,830.51	93,354.10	646,717.00
Fund: 230 - Judge's training Fund				
Fund: 230 - Judge's training Fund	2,014.50	6,413.01	6,302.36	2,125.15 ①
Fund: 244 - 911 PSAP Fund				
Fund: 244 - 911 PSAP Fund	68,404.34	46,495.87	61,892.32	53,007.89
Fund: 250 - Fire Dept Grants & Donations				
Fund: 250 - Fire Dept Grants & Donations	7,949.03	19,595.00	18,617.25	8,926.78
Fund: 251 - Firefighter Donations				
Fund: 251 - Firefighter Donations	0.00	0.00	0.00	0.00
Fund: 255 - Police Dept Grants & Donations				
Fund: 255 - Police Dept Grants & Donations	6,426.59	0.00	0.00	6,426.59
Fund: 260 - Animal Trust Fund				
Fund: 260 - Animal Trust Fund	30,467.91	3,507.33	3,500.00	30,475.24
Fund: 270 - Cemetery Endowment Fund				
Fund: 270 - Cemetery Endowment Fund	41,403.10	53.75	0.00	41,456.85
Fund: 290 - Recreation Grants & Donations				
Fund: 290 - Recreation Grants & Donations	2,911.26	4,625.00	84.32	7,451.94
Fund: 301 - Bond & Interest Fund				
Fund: 301 - Bond & Interest Fund	52,364.74	870,135.24	920,384.56	2,115.42
Fund: 303 - Tax Increment Fin Bond Fund				
Fund: 303 - Tax Increment Fin Bond Fund	0.00	2,687.57	113.02	2,574.55
Fund: 444 - T.I.F. Project Fund				

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City Of Concordia

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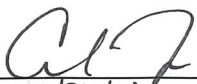
	Beginning Balance	Debit	Credit	Ending Balance
Fund: 444 - T.I.F. Project Fund	361,065.41	0.00	4,197.48	356,867.93
Fund: 450 - Capital Imp Project Fund				
Fund: 450 - Capital Imp Project Fund	377,360.68	570,660.40	735,460.96	212,560.12
Fund: 451 - Waste Water Treatment Facility				
Fund: 451 - Waste Water Treatment Facility	4,745,718.53	450,562.04	783,014.85	4,413,265.72
Fund: 453 - Brown Grand Project				
Fund: 453 - Brown Grand Project	-32,603.60	35,736.74	3,133.14	0.00
Fund: 454 - American Rescue Plan				
Fund: 454 - American Rescue Plan	0.00	378,280.42	0.00	378,280.42
Fund: 550 - Central Garage Fund				
Fund: 550 - Central Garage Fund	6,246.79	118,164.02	124,410.81	0.00 ①
Fund: 601 - Water/Sewer Operating Fund				
Fund: 601 - Water/Sewer Operating Fund	1,030,692.95	1,264,589.64	1,302,017.94	993,264.65
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	61,700.23	63,395.02	24,240.83
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	17,986.86	19,455.86	13,012.57
Fund: 735 - Library Fund				
Fund: 735 - Library Fund	1,346.87	179,414.88	180,761.75	0.00
Fund: 736 - Library Employee Benefit Fund				
Fund: 736 - Library Employee Benefit Fund	0.00	64,128.65	64,128.65	0.00
Fund: 750 - Cont Econ Dev/Rev Loan Fund				
Fund: 750 - Cont Econ Dev/Rev Loan Fund	293,734.88	14,853.93	0.00	308,588.81
Fund: 780 - Cloud County Landfill				
Fund: 780 - Cloud County Landfill	42,188.53	298,621.83	339,959.56	850.80 ①
Fund: 790 - NCKRTC Trauma Council				
Fund: 790 - NCKRTC Trauma Council	20,306.47	0.00	5,395.00	14,911.47 ①
Fund: 802 - Water Protection Fund				
Fund: 802 - Water Protection Fund	1,311.08	4,774.18	4,940.46	1,144.80 ①
Fund: 808 - Accounts Payable				
Fund: 808 - Accounts Payable	0.00	8,404,158.35	8,404,158.35	0.00
Grand Totals:	8,948,370.50	23,077,943.35	23,009,885.24	9,016,428.61

2① Agency Funds (76980.02)
+ 8,939,448.59

City of Concordia, KS
Cash Lead
9/30/2021

Type	Account Name	9/30/2021 Balance
Checking	Citizens National Bank - 7100091	6,529,708.01
Checking	O/S Deposits	
	Regular Deposit 9/30	8,170.32
	Credit Card Deposits 9/29 & 9/30	1,144.27
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(423,832.44)
	Accounts Payable ACH	(7,603.24)
	3rd Quarter SUTA	(734.53)
Checking	Citizens National Bank - 7100652	10,398.34
Checking	Central National Bank - 605000980	15,253.34
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	308,588.81
MM	Citizens National Bank - 5005719	339,263.02
MM	American State Bank - 551170	151,047.31
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,001.29
CD	Central National Bank - 2014505	500,000.00
CD	Citizens National Bank - 104228	500,000.00
CD	Citizens National Bank - 104187	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 104170	250,000.00
CD	Citizens National Bank - 104181	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	531.33
	Reconciled Bank Balance	9,016,278.80
	Per cash summary report	9,016,428.61
	Returned Check Adjustments (not done until Oct)	(149.81) Don't Post
		9,016,278.80
	Difference	-

Preparer Signature
Date


10/26/21

Approval Signature
Date


10/27/21

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	104187	0.19%	10/19/2021	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	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	18,001.29	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>2,083,844.26</u>			