

City of Concordia, KS
Monthly Financial Report
August 31, 2022

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2022

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Cash	Encumbrances	Accounts	
		Cash Balances	Receipts		Cash Balances		and Accounts Payable	Receivable	August 31, 2022
BUDGETED FUNDS									
General Fund	100	\$ 462,879.54	\$ 4,392,455.69	\$ 3,238,672.20	\$ 1,616,663.03	\$ 52,562.98	\$ (4,429.43)	\$	1,664,796.58
Library	735	1,819.06	163,258.68	165,077.74	-	-	-	-	-
Library Employee Benefits	736	794.24	61,212.79	62,007.03	-	-	-	-	-
Industrial Development	203	2,187.16	44,920.05	28,000.00	19,107.21	-	-	-	19,107.21
Special Highway	205	171,423.29	99,811.26	20,780.05	250,454.50	-	-	-	250,454.50
911 PSAP	244	66,542.78	41,195.22	51,505.48	56,232.52	1,128.21	-	-	57,360.73
Special Park and Recreation	217	28,038.02	7,890.11	-	35,928.13	-	-	-	35,928.13
Bond and Interest	301	9,342.90	496,063.28	86,880.00	418,526.18	-	-	-	418,526.18
Tax Increment	303	-	-	-	-	-	-	-	-
Water & Sewer Operating	601	1,070,857.16	1,129,139.14	802,090.10	1,397,906.20	51,165.36	(130,544.41)	-	1,318,527.15
Gas	650	22,935.41	20,121.04	16,214.57	26,841.88	351.12	(306.41)	-	26,886.59
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	17,744.10	-	7,397.22	10,346.88	-	-	-	10,346.88
Special Equipment Reserve	222	641,800.06	26,137.63	53,688.08	614,249.61	-	-	-	614,249.61
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	311,903.84	12,306.61	-	324,210.45	-	-	-	324,210.45
Fire Department Grants & Donations	250	7,591.92	15,412.57	17,171.64	5,832.85	-	-	-	5,832.85
Recreation Grant and Donations	290	7,451.94	5,008.00	-	12,459.94	-	-	-	12,459.94
Police Dept Grants & Donations	255	6,426.59	1,205.63	-	7,632.22	-	-	-	7,632.22
T.I.F Project	444	248,631.56	2,612.08	218,271.82	32,971.82	34,603.35	-	-	67,575.17
Capital Improvement Project	450	56,543.45	832,604.07	288,972.77	600,174.75	46,761.00	-	-	646,935.75
Wastewater Treatment Facility	451	3,713,458.99	263,340.19	1,435,182.77	2,541,616.41	-	(26,145.90)	-	2,515,470.51
Brown Grand Project	453	-	-	-	-	-	-	-	-
American Rescue Plan	454	144,273.89	380,530.92	131,900.54	392,904.27	-	-	-	392,904.27
Cafeteria Plan	725	12,157.82	9,965.28	12,676.35	9,446.75	100.00	-	-	9,546.75
Cemetery Endowment	270	41,456.85	53.75	-	41,510.60	-	-	-	41,510.60
Small Animal Trust	260	30,497.93	3,067.33	-	33,565.26	-	-	-	33,565.26
Total Primary Government (Excluding Agency Funds)		<u>\$ 7,076,758.50</u>	<u>\$ 8,008,311.32</u>	<u>\$ 6,636,488.36</u>	<u>\$ 8,448,581.46</u>	<u>\$ 186,672.02</u>	<u>\$ (161,426.15)</u>		<u>\$ 8,473,827.33</u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date August 31, 2022

	Cash Balance August 31, 2022
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Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	5,657,850.65
Cafeteria Account 7100652 (net of outstanding checks).....	7,651.52
CDBG Checking Account	-
Central National Bank Checking.....	15,149.30
Investments:	
Money Markets and Savings Accounts	814,915.84
Certificates of Deposit	2,083,954.32
Total Primary Government	8,580,552.96
Agency Funds Per Cash Balance Report	(106,725.63)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 8,473,827.33

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date August 31, 2022

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance August 31, 2022
BUDGETED FUNDS								
General Fund	100	\$ 1,778,157.89	\$ 278,304.25	\$ 439,799.11	\$ 1,616,663.03	\$ 52,562.98	\$ (4,429.43)	\$ 1,664,796.58
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	19,107.21	-	-	19,107.21	-	-	19,107.21
Special Highway	205	254,346.75	-	3,892.25	250,454.50	-	-	250,454.50
911 PSAP	244	52,575.57	5,105.10	1,448.15	56,232.52	1,128.21	-	57,360.73
Special Park and Recreation	217	35,928.13	-	-	35,928.13	-	-	35,928.13
Bond and Interest	301	418,526.18	-	-	418,526.18	-	-	418,526.18
Tax Increment	303	-	-	-	-	-	-	-
Water & Sewer Operating	601	1,345,356.16	138,543.58	85,993.54	1,397,906.20	51,165.36	(130,544.41)	1,318,527.15
Gas	650	26,911.71	1,596.15	1,665.98	26,841.88	351.12	(306.41)	26,886.59
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	10,346.88	-	-	10,346.88	-	-	10,346.88
Special Equipment Reserve	222	614,249.61	-	-	614,249.61	-	-	614,249.61
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	324,195.80	14.65	-	324,210.45	-	-	324,210.45
Fire Department Grants & Donations	250	5,487.85	345.00	-	5,832.85	-	-	5,832.85
Recreation Grant and Donations	290	12,459.94	-	-	12,459.94	-	-	12,459.94
Police Dept Grants & Donations	255	6,426.59	1,205.63	-	7,632.22	-	-	7,632.22
T.I.F Project	444	67,575.17	-	34,603.35	32,971.82	34,603.35	-	67,575.17
Capital Improvement Project	450	646,935.75	-	46,761.00	600,174.75	46,761.00	-	646,935.75
Wastewater Treatment Facility	451	2,543,376.67	29,770.00	31,530.26	2,541,616.41	-	(26,145.90)	2,515,470.51
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	392,904.27	-	-	392,904.27	-	-	392,904.27
Cafeteria Plan	725	10,088.19	-	641.44	9,446.75	100.00	-	9,546.75
Cemetery Endowment	270	41,510.60	-	-	41,510.60	-	-	41,510.60
Small Animal Trust	260	33,542.57	22.69	-	33,565.26	-	-	33,565.26
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,640,009.49</u>	<u>\$ 454,907.05</u>	<u>\$ 646,335.08</u>	<u>\$ 8,448,581.46</u>	<u>\$ 186,672.02</u>	<u>\$ (161,426.15)</u>	<u>\$ 8,473,827.33</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date August 31, 2022

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,600,573.00	\$ -	\$ 4,600,573.00	\$ 4,392,455.69	\$ (208,117.31)
Special Revenue Funds:					
Library	183,835.00	-	183,835.00	163,258.68	(20,576.32)
Library Employee Benefits	67,899.00	-	67,899.00	61,212.79	(6,686.21)
Industrial Development	58,633.00	-	58,633.00	44,920.05	(13,712.95)
Special Highway	128,240.00	-	128,240.00	99,811.26	(28,428.74)
911 PSAP	57,300.00	-	57,300.00	41,195.22	(16,104.78)
Special Park and Recreation	10,383.00	-	10,383.00	7,890.11	(2,492.89)
Debt Service Funds:					
Bond and Interest	625,942.00	-	625,942.00	496,063.28	(129,878.72)
Tax Increment	-	-	-	-	-
Enterprise Funds:					
Water & Sewer Operating	1,527,000.00	-	1,527,000.00	1,129,139.14	(397,860.86)
Gas	27,000.00	-	27,000.00	20,121.04	(6,878.96)
EXPENDITURES					
General Fund	\$ 5,436,029.00	\$ 709,096.40	\$ 6,145,125.40	\$ 3,238,672.20	\$ (2,906,453.20)
Special Revenue Funds:					
Library	182,344.00	-	182,344.00	165,077.74	(17,266.26)
Library Employee Benefits	64,669.00	-	64,669.00	62,007.03	(2,661.97)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	294,270.00	-	294,270.00	20,780.05	(273,489.95)
911 PSAP	121,580.00	-	121,580.00	51,505.48	(70,074.52)
Special Park and Recreation	35,881.00	-	35,881.00	-	(35,881.00)
Debt Service Funds:					
Bond and Interest	643,771.00	-	643,771.00	86,880.00	(556,891.00)
Tax Increment	-	-	-	-	-
Enterprise Funds:					
Water & Sewer Operating	2,366,314.00	-	2,366,314.00	802,090.10	(1,564,223.90)
Gas	56,373.00	-	56,373.00	16,214.57	(40,158.43)

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 1,209,163.66	\$ 1,287,842.00	\$ (78,678.34)	93.89%
Delinquent Tax	-	13,805.25	-	13,805.25	
Motor Vehicle Tax	-	69,030.17	140,025.00	(70,994.83)	49.30%
Recreational Vehicle Tax	-	957.07	1,741.00	(783.93)	54.97%
16-20M Truck Tax	-	844.47	740.00	104.47	114.12%
Vehicle Rental Tax	-	88.77	65.00	23.77	136.57%
Commercial Vehicle Fees	-	5,714.26	8,045.00	(2,330.74)	71.03%
IRP Vehicle Fees	-	1,737.81	-	1,737.81	
Watercraft Ad Valorem Tax	-	-	193.00	(193.00)	0.00%
Sales Tax	-	1,256,418.41	1,773,000.00	(516,581.59)	70.86%
Franchise Taxes	47,934.69	391,214.31	550,000.00	(158,785.69)	71.13%
Special Assessments	-	2,271.42	6,000.00	(3,728.58)	37.86%
Intergovernmental					
Local Alcoholic Liquor Tax	-	7,890.12	10,383.00	(2,492.88)	75.99%
Highway Connection Links	-	55,101.13	73,721.00	(18,619.87)	74.74%
Local Grants - Comm Foundation	-	13,684.00	-	13,684.00	
Local Grants - Blosser Scholarship	-	-	-	-	
State Grants - SRO Training	-	300.00	-	300.00	
Federal Grants - STEP	-	811.44	-	811.44	
Federal Grants - FAA CARES	-	13,000.00	-	13,000.00	
Federal Grants - FAA - Runway Construct	154,677.00	656,683.00	-	656,683.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	7,356.00	36,253.50	42,425.00	(6,171.50)	85.45%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	250.00	5,000.00	8,400.00	(3,400.00)	59.52%
Ambulance Service	22,959.19	282,735.21	300,000.00	(17,264.79)	94.25%
Ambulance Fees	-	1,120.00	-	1,120.00	
Inter-Local Ambulance Agreement	6,840.36	66,772.09	69,443.00	(2,670.91)	96.15%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	15,449.31	68,834.15	42,000.00	26,834.15	163.89%
Pool Operations/Concession Sales	3,195.58	48,932.42	39,000.00	9,932.42	125.47%
Broadway Plaza Operations	840.00	7,643.00	8,700.00	(1,057.00)	87.85%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	7,803.00	55,068.22	64,200.00	(9,131.78)	85.78%
Use of Money and Property					
Rental Income	-	9,081.07	13,600.00	(4,518.93)	66.77%
Interest Income	676.69	6,264.53	12,000.00	(5,735.47)	52.20%
Sale of Assets	200.00	7,663.00	4,500.00	3,163.00	170.29%
Other Revenues					
Donations	2,792.02	11,948.10	15,200.00	(3,251.90)	78.61%
Miscellaneous	3.25	457.15	3,000.00	(2,542.85)	15.24%
Reimbursed Expense	7,327.16	24,617.96	5,000.00	19,617.96	492.36%
Total Cash Receipts	278,304.25	4,392,455.69	\$ 4,600,573.00	\$ (208,117.31)	95.48%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 18,662.43	\$ 154,403.19	\$ 232,015.00	\$ (77,611.81)	66.55%
Contractual Services	1,617.65	78,483.08	86,600.00	(8,116.92)	90.63%
Commodities	818.81	4,517.41	10,600.00	(6,082.59)	42.62%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	21,098.89	237,403.68	329,715.00	(92,311.32)	72.00%
Law/Municipal Courts					
Personal Services	2,323.99	19,620.39	29,175.00	(9,554.61)	67.25%
Contractual Services	2,083.34	16,726.72	20,900.00	(4,173.28)	80.03%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,407.33	36,347.11	50,175.00	(13,827.89)	72.44%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	590.80	5,341.34	7,250.00	(1,908.66)	73.67%
Contractual Services	167,380.60	351,783.67	252,000.00	99,783.67	139.60%
Commodities	(382.71)	8,209.41	21,600.00	(13,390.59)	38.01%
Capital Outlay	-	875.43	12,500.00	(11,624.57)	7.00%
Miscellaneous	-	-	350,097.00	(350,097.00)	0.00%
TOTAL FOR DEPARTMENT	167,588.69	366,209.85	643,447.00	(277,237.15)	56.91%
Law Enforcement					
Personal Services	36,149.86	415,982.66	686,880.00	(270,897.34)	60.56%
Contractual Services	3,019.51	26,229.83	43,635.00	(17,405.17)	60.11%
Commodities	1,534.27	36,166.55	51,500.00	(15,333.45)	70.23%
Capital Outlay	-	821.99	9,000.00	(8,178.01)	9.13%
TOTAL FOR DEPARTMENT	40,703.64	479,201.03	791,015.00	(311,813.97)	60.58%
Police Communications/Records					
Personal Services	16,174.14	175,293.60	328,350.00	(153,056.40)	53.39%
Contractual Services	1,016.23	5,810.24	17,400.00	(11,589.76)	33.39%
Commodities	99.98	639.86	4,700.00	(4,060.14)	13.61%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	17,290.35	181,743.70	351,450.00	(169,706.30)	51.71%
Fire Department					
Personal Services	33,153.70	301,247.18	419,930.00	(118,682.82)	71.74%
Contractual Services	45.14	2,013.44	12,570.00	(10,556.56)	16.02%
Commodities	1,587.74	33,437.82	48,000.00	(14,562.18)	69.66%
Capital Outlay	-	7,704.53	4,000.00	3,704.53	192.61%
TOTAL FOR DEPARTMENT	34,786.58	344,402.97	484,500.00	(140,097.03)	71.08%
Ambulance Service					
Personal Services	29,588.69	242,810.64	405,500.00	(162,689.36)	59.88%
Contractual Services	3,832.31	26,057.75	37,540.00	(11,482.25)	69.41%
Commodities	3,909.19	26,655.47	40,500.00	(13,844.53)	65.82%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	37,330.19	295,523.86	496,040.00	(200,516.14)	59.58%
Animal Control					
Personal Services	4,087.95	33,563.20	49,680.00	(16,116.80)	67.56%
Contractual Services	923.08	3,936.36	7,185.00	(3,248.64)	54.79%
Commodities	521.62	4,602.66	7,250.00	(2,647.34)	63.48%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,532.65	42,102.22	64,115.00	(22,012.78)	65.67%
Community Development					
Personal Services	7,565.66	66,566.00	101,620.00	(35,054.00)	65.50%
Contractual Services	898.79	3,484.30	17,400.00	(13,915.70)	20.02%
Commodities	-	554.06	3,200.00	(2,645.94)	17.31%
Capital Outlay	-	112.43	500.00	(387.57)	22.49%
TOTAL FOR DEPARTMENT	8,464.45	70,716.79	122,720.00	(52,003.21)	57.62%
Public Works-Streets					
Personal Services	23,465.11	202,051.08	437,120.00	(235,068.92)	46.22%
Contractual Services	1,078.47	9,346.03	26,100.00	(16,753.97)	35.81%
Commodities	2,384.47	37,613.71	90,750.00	(53,136.29)	41.45%
TOTAL FOR DEPARTMENT	26,928.05	249,010.82	553,970.00	(304,959.18)	44.95%
Public Grounds-Airport					
Personal Services	-	(548.00)	4,365.00	(4,913.00)	-12.55%
Contractual Services	4,856.86	28,628.15	38,400.00	(9,771.85)	74.55%
Commodities	-	42,722.79	50,500.00	(7,777.21)	84.60%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,856.86	70,802.94	99,265.00	(28,462.06)	71.33%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year			Variance - Over (Under)	% Budget Used
	Actual August	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	21,339.14	156,186.21	225,655.00	(69,468.79)	69.21%
Contractual Services	768.52	10,835.52	20,950.00	(10,114.48)	51.72%
Commodities	4,144.76	16,315.53	47,300.00	(30,984.47)	34.49%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>26,252.42</u>	<u>183,337.26</u>	<u>293,905.00</u>	<u>(110,567.74)</u>	<u>62.38%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,596.16	40,070.26	64,590.00	(24,519.74)	62.04%
Contractual Services	186.15	2,631.69	4,800.00	(2,168.31)	54.83%
Commodities	366.03	7,317.33	25,150.00	(17,832.67)	29.09%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,148.34</u>	<u>50,019.28</u>	<u>97,540.00</u>	<u>(47,520.72)</u>	<u>51.28%</u>
Public Grounds-Pool					
Personal Services	12,069.97	56,098.54	74,570.00	(18,471.46)	75.23%
Contractual Services	3,193.05	12,386.73	21,300.00	(8,913.27)	58.15%
Commodities	2,221.91	35,674.31	42,300.00	(6,625.69)	84.34%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>17,484.93</u>	<u>104,159.58</u>	<u>138,170.00</u>	<u>(34,010.42)</u>	<u>75.39%</u>
Public Grounds-Sports Complex					
Personal Services	8,374.05	53,053.58	78,630.00	(25,576.42)	67.47%
Contractual Services	1,188.16	9,584.73	16,335.00	(6,750.27)	58.68%
Commodities	3,630.17	22,815.16	39,400.00	(16,584.84)	57.91%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>13,192.38</u>	<u>85,453.47</u>	<u>134,365.00</u>	<u>(48,911.53)</u>	<u>63.60%</u>
Recreation					
Personal Services	3,665.18	64,726.76	87,880.00	(23,153.24)	73.65%
Contractual Services	37.10	8,038.49	15,000.00	(6,961.51)	53.59%
Commodities	1,224.03	5,779.17	19,750.00	(13,970.83)	29.26%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>4,926.31</u>	<u>78,544.42</u>	<u>122,630.00</u>	<u>(44,085.58)</u>	<u>64.05%</u>
Broadway Plaza					
Personal Services	498.81	2,697.90	8,407.00	(5,709.10)	32.09%
Contractual Services	3,011.24	20,269.89	36,900.00	(16,630.11)	54.93%
Commodities	297.00	878.96	5,500.00	(4,621.04)	15.98%
Capital Outlay	-	2,646.47	1,000.00	1,646.47	264.65%
TOTAL FOR DEPARTMENT	<u>3,807.05</u>	<u>26,493.22</u>	<u>51,807.00</u>	<u>(25,313.78)</u>	<u>51.14%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	37,200.00	37,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	300,000.00	300,000.00	-	100.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	259,000.00	(259,000.00)	0.00%
Total Certified Budget			5,436,029.00	(2,197,356.80)	
Adjustments for Qualifying					
Budget Credits			709,096.40	(709,096.40)	
Total Expenditures and Transfers					
Subject to Budget	<u>439,799.11</u>	<u>3,238,672.20</u>	<u>\$ 6,145,125.40</u>	<u>\$ (2,906,453.20)</u>	<u>52.70%</u>
Receipts Over(Under) Expenditures		1,153,783.49			
Unencumbered Cash, Beginning		<u>462,879.54</u>			
Unencumbered Cash, Ending		<u>\$ 1,616,663.03</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 148,831.58	\$ 158,511.00	\$ (9,679.42)	93.89%
Delinquent Tax	-	2,195.11	3,000.00	(804.89)	73.17%
Motor Vehicle Tax	-	10,813.79	20,736.00	(9,922.21)	52.15%
Recreational Vehicle Tax	-	150.62	258.00	(107.38)	58.38%
16-20M Truck Tax	-	146.68	110.00	36.68	133.35%
Rental Vehicle Tax	-	15.41		15.41	
Commercial Vehicle Fees	-	846.61	1,192.00	(345.39)	71.02%
IRP Vehicle Fees	-	258.88	-	258.88	
Watercraft Ad Valorem Tax	-	-	28.00	(28.00)	0.00%
Total Cash Receipts	-	163,258.68	\$ 183,835.00	\$ (20,576.32)	88.81%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	165,077.74	\$ 182,344.00	\$ (17,266.26)	90.53%
Total Expenditures and Transfers					
Subject to Budget	-	165,077.74	\$ 182,344.00	\$ (17,266.26)	90.53%
Receipts Over(Under) Expenditures		(1,819.06)			
Unencumbered Cash, Beginning		1,819.06			
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 August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 56,184.12	\$ 59,826.00	\$ (3,641.88)	93.91%
Delinquent Tax	-	710.61	-	710.61	
Motor Vehicle Tax	-	3,811.15	7,495.00	(3,683.85)	50.85%
Recreational Vehicle Tax	-	52.97	93.00	(40.03)	56.96%
16-20M Truck Tax	-	49.44	40.00	9.44	123.60%
Rental Vehicle Tax	-	5.20	4.00	1.20	130.00%
Commercial Vehicle Fees	-	305.97	431.00	(125.03)	70.99%
IRP Vehicle Fees	-	93.33	-	93.33	
Watercraft Ad Valorem Tax	-	-	10.00	(10.00)	0.00%
Total Cash Receipts	-	61,212.79	\$ 67,899.00	\$ (6,686.21)	90.15%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	-	62,007.03	\$ 64,669.00	\$ (2,661.97)	95.88%
Total Expenditures and Transfers Subject to Budget	-	62,007.03	\$ 64,669.00	\$ (2,661.97)	95.88%
Receipts Over(Under) Expenditures		(794.24)			
Unencumbered Cash, Beginning		794.24			
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 August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 41,068.00	\$ 43,713.00	\$ (2,645.00)	93.95%
Delinquent Tax	-	599.98	-	599.98	
Motor Vehicle Tax	-	2,875.57	5,496.00	(2,620.43)	52.32%
Recreational Vehicle Tax	-	40.09	68.00	(27.91)	58.96%
16-20M Truck Tax	-	39.23	29.00	10.23	135.28%
Rental Vehicle Tax	-	4.13	3.00	1.13	137.67%
Commercial Vehicle Fees	-	224.41	316.00	(91.59)	71.02%
IRP Vehicle Fees	-	68.64	-	68.64	
Watercraft Ad Valorem Tax	-	-	8.00	(8.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	44,920.05	\$ 58,633.00	\$ (13,712.95)	76.61%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	28,000.00	\$ 60,000.00	\$ (32,000.00)	46.67%
Receipts Over(Under) Expenditures		16,920.05			
Unencumbered Cash, Beginning		2,187.16			
Unencumbered Cash, Ending		\$ 19,107.21			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 99,811.26	\$ 128,240.00	\$ (28,428.74)	77.83%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	99,811.26	128,240.00	(28,428.74)	77.83%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	267.19	\$ 13,000.00	\$ (12,732.81)	2.06%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	3,892.25	20,512.86	85,000.00	(64,487.14)	24.13%
Capital Outlay	-	-	142,170.00	(142,170.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	3,892.25	20,780.05	\$ 294,270.00	\$ (273,489.95)	7.06%
Receipts Over(Under) Expenditures		79,031.21			
Unencumbered Cash, Beginning		171,423.29			
Unencumbered Cash, Ending		\$ 250,454.50			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,105.10	\$ 41,195.22	\$ 57,300.00	\$ (16,104.78)	71.89%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,105.10</u>	<u>41,195.22</u>	<u>\$ 57,300.00</u>	<u>\$ (16,104.78)</u>	71.89%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,448.15	51,505.48	\$ 60,000.00	\$ (8,494.52)	85.84%
Capital Outlay	-	-	61,580.00	(61,580.00)	0.00%
Total Expenditures and Transfers	<u>1,448.15</u>	<u>51,505.48</u>	<u>\$ 121,580.00</u>	<u>\$ (70,074.52)</u>	42.36%
Subject to Budget					
Receipts Over(Under) Expenditures		(10,310.26)			
Unencumbered Cash, Beginning		<u>66,542.78</u>			
Unencumbered Cash, Ending		<u>\$ 56,232.52</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 August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 7,890.11	\$ 10,383.00	\$ (2,492.89)	75.99%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	7,890.11	<u>\$ 10,383.00</u>	<u>\$ (2,492.89)</u>	75.99%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	35,881.00	(35,881.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 35,881.00</u>	<u>\$ (35,881.00)</u>	0.00%
Receipts Over(Under) Expenditures		7,890.11			
Unencumbered Cash, Beginning		<u>28,038.02</u>			
Unencumbered Cash, Ending		<u>\$ 35,928.13</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 95,646.28	\$ 101,829.00	\$ (6,182.72)	93.93%
Delinquent Tax	-	3,971.57	-	3,971.57	
Motor Vehicle Tax	-	19,919.30	42,445.00	(22,525.70)	46.93%
Recreational Vehicle Tax	-	274.96	528.00	(253.04)	52.08%
16-20M Truck Tax	-	219.15	225.00	(5.85)	97.40%
Rental Vehicle Tax	-	23.04	12.00	11.04	192.00%
Commercial Vehicle Fees	-	1,731.63	2,439.00	(707.37)	71.00%
IRP Vehicle Fees	-	524.21	-	524.21	
Watercraft Ad Valorem Tax	-	-	58.00	(58.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	878.14	878.00	0.14	100.02%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,400.00	(1,400.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	372,875.00	372,875.00	-	100.00%
Water and Sewer General					
Operating Fund	-	-	103,253.00	(103,253.00)	0.00%
Total Cash Receipts	-	496,063.28	\$ 625,942.00	\$ (129,878.72)	79.25%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 450,000.00	\$ (450,000.00)	0.00%
Interest	-	86,880.00	173,761.00	(86,881.00)	50.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	20,000.00	(20,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	86,880.00	\$ 643,771.00	\$ (556,891.00)	13.50%
Receipts Over(Under) Expenditures		409,183.28			
Unencumbered Cash, Beginning		9,342.90			
Unencumbered Cash, Ending		\$ 418,526.18			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

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

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 August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 94,848.87	\$ 792,437.70	\$ 995,000.00	\$ (202,562.30)	79.64%
Sewer Receipts	40,796.26	319,778.04	495,000.00	(175,221.96)	64.60%
Connection Fees	1,600.00	6,994.24	22,000.00	(15,005.76)	31.79%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	-	1,200.00	-	1,200.00	
Interest Income	-	-	3,500.00	(3,500.00)	0.00%
Sale of Assets	-	89.87	-	89.87	
Other Revenues					
Miscellaneous	-	360.00	-	360.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,298.45	8,279.29	11,500.00	(3,220.71)	71.99%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	138,543.58	1,129,139.14	\$ 1,527,000.00	\$ (397,860.86)	73.94%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	28,992.28	242,504.79	\$ 373,270.00	\$ (130,765.21)	64.97%
Contractual Services	4,947.11	102,205.13	116,385.00	(14,179.87)	87.82%
Commodities	-	4,113.32	851,871.00	(847,757.68)	0.48%
Capital Outlay	-	350.46	1,500.00	(1,149.54)	23.36%
TOTAL FOR DEPARTMENT	33,939.39	349,173.70	1,343,026.00	(993,852.30)	26.00%
Utility Water Production					
Personal Services	4,878.84	42,933.88	63,665.00	(20,731.12)	67.44%
Contractual Services	4,960.49	33,055.78	57,400.00	(24,344.22)	57.59%
Commodities	312.58	26,755.98	53,150.00	(26,394.02)	50.34%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	10,151.91	102,745.64	201,215.00	(98,469.36)	51.06%
Utility Water Distribution					
Personal Services	7,088.64	43,117.99	90,200.00	(47,082.01)	47.80%
Contractual Services	1,067.06	8,026.26	13,650.00	(5,623.74)	58.80%
Commodities	5,573.65	16,939.00	78,450.00	(61,511.00)	21.59%
Capital Outlay	-	73,854.99	88,855.00	(15,000.01)	83.12%
TOTAL FOR DEPARTMENT	13,729.35	141,938.24	271,155.00	(129,216.76)	52.35%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,734.28	\$ 90,137.27	179,450.00	\$ (89,312.73)	50.23%
Contractual Services	7,545.44	65,936.06	98,735.00	(32,798.94)	66.78%
Commodities	5,086.17	24,306.76	51,400.00	(27,093.24)	47.29%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,365.89	180,380.09	359,585.00	(179,204.91)	50.16%
Utility Wastewater Collection					
Personal Services	1,667.48	24,370.72	49,030.00	(24,659.28)	49.71%
Contractual Services	-	313.34	9,550.00	(9,236.66)	3.28%
Commodities	139.52	3,168.37	12,500.00	(9,331.63)	25.35%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,807.00	27,852.43	71,080.00	(43,227.57)	39.18%
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	-	-	103,253.00	(103,253.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			2,366,314.00	(1,564,223.90)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	85,993.54	802,090.10	\$ 2,366,314.00	\$ (1,564,223.90)	33.90%
Receipts Over(Under) Expenditures		327,049.04			
Unencumbered Cash, Beginning		1,070,857.16			
Unencumbered Cash, Ending		\$ 1,397,906.20			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date August 31, 2022

	Current Year				
	Actual August	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 846.15	\$ 13,746.04	\$ 18,000.00	\$ (4,253.96)	76.37%
Service Charges	750.00	6,375.00	9,000.00	(2,625.00)	70.83%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,596.15	20,121.04	\$ 27,000.00	\$ (6,878.96)	74.52%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,665.98	16,214.57	\$ 24,400.00	\$ (8,185.43)	66.45%
Commodities	-	-	21,973.00	(21,973.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	1,665.98	16,214.57	\$ 56,373.00	\$ (40,158.43)	28.76%
Receipts Over(Under) Expenditures		3,906.47			
Unencumbered Cash, Beginning		22,935.41			
Unencumbered Cash, Ending		\$ 26,841.88			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date August 31, 2022

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	135,740.76	18,662.43	154,403.19	232,015.00	66.55%
Law/Municipal Courts	17,296.40	2,323.99	19,620.39	29,175.00	67.25%
Special Projects	4,750.54	590.80	5,341.34	7,250.00	73.67%
Law Enforcement	379,832.80	36,149.86	415,982.66	686,880.00	60.56%
Police Communications/Records	159,119.46	16,174.14	175,293.60	328,350.00	53.39%
Fire Department	268,093.48	33,153.70	301,247.18	419,930.00	71.74%
Ambulance Service	213,221.95	29,588.69	242,810.64	405,500.00	59.88%
Animal Control	29,475.25	4,087.95	33,563.20	49,680.00	67.56%
Community Development	59,000.34	7,565.66	66,566.00	101,620.00	65.50%
Public Works-Streets	178,585.97	23,465.11	202,051.08	437,120.00	46.22%
Public Grounds-Airport	(548.00)	-	(548.00)	4,365.00	-12.55%
Public Grounds-Parks	134,847.07	21,339.14	156,186.21	225,655.00	69.21%
Public Grounds-Parks-Cemetery	35,474.10	4,596.16	40,070.26	64,590.00	62.04%
Public Grounds-Pool	44,028.57	12,069.97	56,098.54	74,570.00	75.23%
Public Grounds-Sports Complex	44,679.53	8,374.05	53,053.58	78,630.00	67.47%
Recreation		3,665.18	64,726.76	87,880.00	73.65%
Broadway Plaza	2,199.09	498.81	2,697.90	8,407.00	32.09%
Subtotal	1,705,797.31	222,305.64	1,989,164.53	3,241,617.00	61.36%
Water & Sewer Operating					
Utility Administration	213,512.51	28,992.28	242,504.79	373,270.00	64.97%
Utility Water Production	38,055.04	4,878.84	42,933.88	63,665.00	67.44%
Utility Water Distribution	36,029.35	7,088.64	43,117.99	90,200.00	47.80%
Utility Wastewater Treatment	76,402.99	13,734.28	90,137.27	179,450.00	50.23%
Utility Wastewater Collection	22,703.24	1,667.48	24,370.72	49,030.00	49.71%
Subtotal	386,703.13	56,361.52	443,064.65	755,615.00	58.64%
Total Expenditures Subject to Budget	2,092,500.44	278,667.16	2,432,229.18	3,997,232.00	60.85%
AGENCY FUND					
Central Garage	14,090.74	3,213.68	17,304.42		
Total Personnel Expenditures	\$ 2,106,591.18	\$ 281,880.84	\$ 2,449,533.60		

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 August 31, 2022

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	August Reimbursement	Reimbursements YTD	
GENERAL FUND				
Finance Department (100-401.000-486.000)				
County Clerk - Employee Pay for Audit Help	\$ 40.50	\$ 40.50	\$ 40.50	
Intergovernmental Meals	-	-	-	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	40.50	40.50	40.50	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 939.00	\$ 398.58	\$ 939.00	
UMB Bank Purchasing Card Rebate	291.73	-	291.73	
RMA Engineering Property Tax	-	-	-	
Property Tax Refund - E 11th	52.58	-	52.58	
Travel Expense Reimb	-	-	-	
Tax Abatement	-	-	-	
	1,283.31	398.58	1,283.31	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
MPR Insurance Reimb - Wind Damage	-	-	-	
Tow Reimbursement	175.00	-	175.00	
	175.00	-	175.00	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
MPR Ambulance Damage 2/4/21	-	-	-	
Reimburse Incorrect Charge (Cot Inspect)	-	-	-	
Reimburse KPERS overpmt May '12	-	-	-	
Restitution from 2011 District Court Case	-	-	-	
Reimbursement of Class Paid Twice	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	-	-	-	
Training - Bruno	-	-	-	
Code Book Reimbursements	-	-	-	
	-	-	-	-
Public Works Department (100-441.000-441.004 & 486.000)				
2021 Ford Card Refund	235.00	-	235.00	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	4,000.00	(1,413.92)	4,000.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	4,235.00	(1,413.92)	4,235.00	-
Swimming Pool Operations (100-483.000-486.000)				
Pool Start Up Cash	100.00	100.00	100.00	
Concordia Swim Team Ice	10.00	10.00	10.00	
	110.00	110.00	110.00	-
Recreation (100-522.000-486.000)				
Nex-Generation Rec Internship	860.00	-	860.00	
Reimbursement	-	-	-	
	860.00	-	860.00	-
Sports Complex (100-525.000-486.000)				
Complex Starting Cash 2021-2022 Year	300.00	-	300.00	
Complex Starting Cash 2022-2023 Year	300.00	-	-	
	600.00	-	600.00	-
Broadway Plaza (100-526.000-486.000)				
MPR Insurance - Tree & Star Damage	9,122.15	-	9,122.15	
MPR Insurance - Plaza Screen Damage	8,192.00	8,192.00	-	
	17,314.15	8,192.00	17,314.15	-
Total General Fund	23,757.96	7,327.16	23,757.96	-
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)	23,757.96	7,327.16	23,757.96	-

* 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 8/31/2022


ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	1,775,300.15	(110,503.57)	1,664,796.58
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	19,107.21	0.00	19,107.21
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	254,489.55	(4,035.05)	250,454.50
206-000-110.000	CLAIM ON CASH-D.A.R.E.	5,165.40	50.00	5,215.40
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
214-000-110.000	CLAIM ON CASH-ANIMAL SHELTER	49,321.42	337.00	49,658.42
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	35,928.13	0.00	35,928.13
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	10,346.88	0.00	10,346.88
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	614,249.61	0.00	614,249.61
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	1,065.00	(58.00)	1,007.00
244-000-110.000	CLAIM ON CASH-911 PSAP	52,575.57	4,785.16	57,360.73
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	5,487.85	345.00	5,832.85
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	6,426.59	1,205.63	7,632.22
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	33,542.57	22.69	33,565.26
270-000-110.000	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,510.60	0.00	41,510.60
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	12,459.94	0.00	12,459.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	418,526.18	0.00	418,526.18
303-000-110.000	CLAIM ON CASH-TAX INCREMENT FIN BOND	0.00	0.00	0.00
444-000-110.000	CLAIM ON CASH-T.I.F. PROJECT	67,575.17	0.00	67,575.17
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	546,935.75	100,000.00	646,935.75
451-000-110.000	CLAIM ON CASH-WWTP	2,514,375.58	1,094.93	2,515,470.51
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	392,904.27	0.00	392,904.27
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(15,139.99)	(14,629.83)	(29,769.82)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,220,476.88	98,050.27	1,318,527.15
650-000-110.000	CLAIM ON CASH-GAS OPERATING	25,528.59	1,358.00	26,886.59
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	18,000.00	0.00	18,000.00
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	10,188.19	(641.44)	9,546.75
735-000-110.000	CLAIM ON CASH-LIBRARY	0.00	0.00	0.00
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	0.00	0.00	0.00
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	324,195.80	14.65	324,210.45
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	4,478.64	34,759.95	39,238.59
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	23,125.22	(950.00)	22,175.22
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	19.73	738.99	758.72
TOTAL CLAIM ON CASH		8,468,608.58	111,944.38	8,580,552.96
CASH IN BANK				
Cash in Bank				
999-000-101.000	Cash In Bank	8,468,608.58	111,944.38	8,580,552.96
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
TOTAL: Cash in Bank		8,468,608.58	111,944.38	8,580,552.96
Wages Payable				
999-000-201.000	Wages Payable	0.00	0.00	0.00

Agency Funds #10 (100,725.03)
\$ 8,473,827.33

City of Concordia, KS
Cash Lead
8/31/2022

Type	Account Name	8/31/2022 Balance
Checking	Citizens National Bank - 7100091	5,651,847.41
Checking	O/S Deposits	
	Regular Deposit 8/30 8/31	11,656.28
	Credit Card Deposits 8/29 & 8/30	1,272.55
	RecDesk outstanding	30.00
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(6,955.59)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	7,651.52
Checking	Central National Bank - 605000980	15,149.30
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	324,210.45
MM	Citizens National Bank - 5005719	339,429.90
MM	United Bank - 7000551170	151,275.49
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,111.35
CD	Citizens National Bank - 104295	500,000.00
CD	Citizens National Bank - 104310	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 - 104254	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	8,580,552.96
	Per Pooled Cash Report	8,580,552.96
	Difference	-

Preparer Signature
Date


9/9/22

Approval Signature
Date


9/12/22

City of Concordia, Kansas
CD Renewal Data
For month ended August 31, 2022

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	2046997	2.11%	8/25/2023	Central National Bank	250,000.00	Maturity	Check	
12 months	104310	0.07%	4/27/2023	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	104295	0.30%	2/14/2023	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	70828	0.50%	6/6/2023	Elk State Bank	250,000.00	Quarterly	Check	
5 years	6969315	0.61%	10/9/2024	Central National Bank	18,111.35	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%	5/13/2023	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,954.32</u>			