

**City of Concordia, KS  
Monthly Financial Report  
February 28, 2022**

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2022

Funds		Beginning			Expenditures	Ending		Add	Subtract	Cash Balance						
		Unencumbered	Cash	Unencumbered		Encumbrances	Accounts									
								Cash Balances			Receipts	Cash Balances	and Accounts Payable	Accounts Receivable	February 28, 2022	
BUDGETED FUNDS																
General Fund	100	\$	462,879.54	\$	1,916,760.97	\$	608,738.01	\$	1,770,902.50	\$	1,290.90	\$	(3,713.31)	\$	1,768,480.09	
Library	735		1,819.06		92,438.59		-		94,257.65		-		-		94,257.65	
Library Employee Benefits	736		794.24		34,705.49		-		35,499.73		-		-		35,499.73	
Industrial Development	203		2,187.16		25,468.60		-		27,655.76		-		-		27,655.76	
Special Highway	205		171,423.29		33,549.84		317.62		204,655.51		-		-		204,655.51	
911 PSAP	244		66,542.78		10,315.80		43,006.80		33,851.78		-		-		33,851.78	
Special Park and Recreation	217		28,038.02		-		-		28,038.02		-		-		28,038.02	
Bond and Interest	301		9,342.90		63,879.35		-		73,222.25		-		-		73,222.25	
Tax Increment	303		-		4.83		-		4.83		-		-		4.83	
Water & Sewer Operating	601		1,070,857.16		340,292.19		159,394.46		1,251,754.89		37,348.12		(87,783.34)		1,201,319.67	
Gas	650		22,935.41		7,716.98		5,137.11		25,515.28		-		(2,369.00)		23,146.28	
NON-BUDGETED FUNDS																
Computer Equipment Replacement	221		17,744.10		-		1,791.97		15,952.13		-		-		15,952.13	
Special Equipment Reserve	222		641,800.06		4,400.00		-		646,200.06		-		-		646,200.06	
Civil Asset Forfeiture	207		-		-		-		-		-		-		-	
Continuing Economic Development Grant	750		311,903.84		4,939.32		-		316,843.16		-		(1,638.00)		315,205.16	
Fire Department Grants & Donations	250		7,591.92		7,577.57		11,471.93		3,697.56		-		-		3,697.56	
Recreation Grant and Donations	290		7,451.94		3,670.00		-		11,121.94		-		-		11,121.94	
Police Dept Grants & Donations	255		6,426.59		-		-		6,426.59		-		-		6,426.59	
T.I.F Project	444		248,631.56		-		4,595.12		244,036.44		3,314.12		-		247,350.56	
Capital Improvement Project	450		56,543.45		228,984.47		55,092.43		230,435.49		5,250.00		-		235,685.49	
Wastewater Treatment Facility	451		3,751,546.88		85,344.19		148,777.86		3,688,113.21		-		(19,538.98)		3,668,574.23	
Brown Grand Project	453		-		-		-		-		-		-		-	
American Rescue Plan	454		144,273.89		-		-		144,273.89		-		-		144,273.89	
Cafeteria Plan	725		12,157.82		-		3,308.27		8,849.55		100.00		-		8,949.55	
Cemetery Endowment	270		41,456.85		27.09		-		41,483.94		-		-		41,483.94	
Small Animal Trust	260		30,497.93		22.69		-		30,520.62		-		-		30,520.62	
Total Primary Government (Excluding Agency Funds)			\$	7,114,846.39	\$	2,860,097.97	\$	1,041,631.58	\$	8,933,312.78	\$	47,303.14	\$	(115,042.63)	\$	8,865,573.29

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2022

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	Cash Balance February 28, 2022
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Composition of Cash:	
Cash on Hand .....	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	6,027,505.97
Cafeteria Account 7100652 (net of outstanding checks).....	16,419.60
CDBG Checking Account .....	-
Central National Bank Checking.....	15,325.64
Investments:	
Money Markets and Savings Accounts .....	804,041.43
Certificates of Deposit .....	2,083,899.66
Total Primary Government .....	<hr/> 8,948,223.63
Agency Funds Per Cash Balance Report .....	(82,650.34)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 8,865,573.29

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the MONTH to Date February 28, 2022

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 28, 2022
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,705,475.82	\$ 355,568.78	\$ 290,142.10	\$ 1,770,902.50	\$ 1,290.90	\$ (3,713.31)	\$ 1,768,480.09
Library	735	94,257.65	-	-	94,257.65	-	-	94,257.65
Library Employee Benefits	736	35,499.73	-	-	35,499.73	-	-	35,499.73
Industrial Development	203	27,655.76	-	-	27,655.76	-	-	27,655.76
Special Highway	205	204,655.51	-	-	204,655.51	-	-	204,655.51
911 PSAP	244	32,516.82	5,191.56	3,856.60	33,851.78	-	-	33,851.78
Special Park and Recreation	217	28,038.02	-	-	28,038.02	-	-	28,038.02
Bond and Interest	301	73,222.25	-	-	73,222.25	-	-	73,222.25
Tax Increment	303	4.83	-	-	4.83	-	-	4.83
Water & Sewer Operating	601	1,218,820.85	111,269.57	78,335.53	1,251,754.89	37,348.12	(87,783.34)	1,201,319.67
Gas	650	24,852.34	3,920.46	3,257.52	25,515.28	-	(2,369.00)	23,146.28
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	17,744.10	-	1,791.97	15,952.13	-	-	15,952.13
Special Equipment Reserve	222	646,200.06	-	-	646,200.06	-	-	646,200.06
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	315,193.13	1,650.03	-	316,843.16	-	(1,638.00)	315,205.16
Fire Department Grants & Donations	250	8,141.92	7,027.57	11,471.93	3,697.56	-	-	3,697.56
Recreation Grant and Donations	290	10,426.94	695.00	-	11,121.94	-	-	11,121.94
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	248,610.56	-	4,574.12	244,036.44	3,314.12	-	247,350.56
Capital Improvement Project	450	49,858.45	228,984.47	48,407.43	230,435.49	5,250.00	-	235,685.49
Wastewater Treatment Facility	451	3,769,046.18	29,757.00	110,689.97	3,688,113.21	-	(19,538.98)	3,668,574.23
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	144,273.89	-	-	144,273.89	-	-	144,273.89
Cafeteria Plan	725	10,338.42	-	1,488.87	8,849.55	100.00	-	8,949.55
Cemetery Endowment	270	41,483.94	-	-	41,483.94	-	-	41,483.94
Small Animal Trust	260	30,497.93	22.69	-	30,520.62	-	-	30,520.62
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,743,241.69</u>	<u>\$ 744,087.13</u>	<u>\$ 554,016.04</u>	<u>\$ 8,933,312.78</u>	<u>\$ 47,303.14</u>	<u>\$ (115,042.63)</u>	<u>\$ 8,865,573.29</u>

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date February 28, 2022

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,600,573.00	\$ -	\$ 4,600,573.00	\$ 1,916,760.97	\$ (2,683,812.03)
Special Revenue Funds:					
Library	183,835.00	-	183,835.00	92,438.59	(91,396.41)
Library Employee Benefits	67,899.00	-	67,899.00	34,705.49	(33,193.51)
Industrial Development	58,633.00	-	58,633.00	25,468.60	(33,164.40)
Special Highway	128,240.00	-	128,240.00	33,549.84	(94,690.16)
911 PSAP	57,300.00	-	57,300.00	10,315.80	(46,984.20)
Special Park and Recreation	10,383.00	-	10,383.00	-	(10,383.00)
Debt Service Funds:					
Bond and Interest	625,942.00	-	625,942.00	63,879.35	(562,062.65)
Tax Increment	-	-	-	4.83	4.83
Enterprise Funds:					
Water & Sewer Operating	1,527,000.00	-	1,527,000.00	340,292.19	(1,186,707.81)
Gas	27,000.00	-	27,000.00	7,716.98	(19,283.02)
<b>EXPENDITURES</b>					
General Fund	\$ 5,436,029.00	\$ 516,639.17	\$ 5,952,668.17	\$ 608,738.01	\$ (5,343,930.16)
Special Revenue Funds:					
Library	182,344.00	-	182,344.00	-	(182,344.00)
Library Employee Benefits	64,669.00	-	64,669.00	-	(64,669.00)
Industrial Development	60,000.00	-	60,000.00	-	(60,000.00)
Special Highway	294,270.00	-	294,270.00	317.62	(293,952.38)
911 PSAP	121,580.00	-	121,580.00	43,006.80	(78,573.20)
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	-	(643,771.00)
Tax Increment	-	-	-	-	-
Enterprise Funds:					
Water & Sewer Operating	2,366,314.00	-	2,366,314.00	159,394.46	(2,206,919.54)
Gas	56,373.00	-	56,373.00	5,137.11	(51,235.89)

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 713,410.49	\$ 1,287,842.00	\$ (574,431.51)	55.40%
Delinquent Tax	-	2,602.80	-	2,602.80	
Motor Vehicle Tax	-	23,062.76	140,025.00	(116,962.24)	16.47%
Recreational Vehicle Tax	-	347.87	1,741.00	(1,393.13)	19.98%
16-20M Truck Tax	-	566.80	740.00	(173.20)	76.59%
Vehicle Rental Tax	-	88.77	65.00	23.77	136.57%
Commercial Vehicle Fees	-	12.47	8,045.00	(8,032.53)	0.16%
IRP Vehicle Fees	-	58.96	-	58.96	
Watercraft Ad Valorem Tax	-	-	193.00	(193.00)	0.00%
Sales Tax	194,774.65	365,503.43	1,773,000.00	(1,407,496.57)	20.61%
Franchise Taxes	61,405.89	112,391.55	550,000.00	(437,608.45)	20.43%
Special Assessments	-	1,179.01	6,000.00	(4,820.99)	19.65%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	10,383.00	(10,383.00)	0.00%
Highway Connection Links	-	18,568.88	73,721.00	(55,152.12)	25.19%
Local Grants - Comm Foundation	-	-	-	-	
Local Grants - Blosser Scholarship	-	-	-	-	
Local Grants - Emergency ICS 300, 400	-	-	-	-	
Local Grants - Duclos - Snowflakes	-	-	-	-	
Local Grants - Dane Hansen - Air Show	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Federal Grants - CARES	-	-	-	-	
Federal Grants - FAA - Runway Construct	-	502,006.00	-	502,006.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,700.46	4,343.46	42,425.00	(38,081.54)	10.24%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	2,350.00	2,750.00	8,400.00	(5,650.00)	32.74%
Ambulance Service	46,181.33	97,535.25	300,000.00	(202,464.75)	32.51%
Ambulance Fees	203.31	1,323.31	-	1,323.31	
Inter-Local Ambulance Agreement	24,336.63	27,098.31	69,443.00	(42,344.69)	39.02%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	3,543.66	6,631.30	42,000.00	(35,368.70)	15.79%
Pool Operations/Concession Sales	100.00	419.39	39,000.00	(38,580.61)	1.08%
Broadway Plaza Operations	240.00	1,610.50	8,700.00	(7,089.50)	18.51%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	5,473.00	13,023.04	64,200.00	(51,176.96)	20.29%
Use of Money and Property					
Rental Income	-	200.00	13,600.00	(13,400.00)	1.47%
Interest Income	1,712.25	2,386.10	12,000.00	(9,613.90)	19.88%
Sale of Assets	825.00	1,625.00	4,500.00	(2,875.00)	36.11%
Other Revenues					
Donations	472.00	1,182.00	15,200.00	(14,018.00)	7.78%
Miscellaneous	831.35	850.35	3,000.00	(2,149.65)	28.35%
Reimbursed Expense	11,419.25	14,633.17	5,000.00	9,633.17	292.66%
Total Cash Receipts	355,568.78	1,916,760.97	\$ 4,600,573.00	\$ (2,683,812.03)	41.66%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 17,905.09	\$ 37,344.37	\$ 232,015.00	\$ (194,670.63)	16.10%
Contractual Services	1,886.99	2,950.53	86,600.00	(83,649.47)	3.41%
Commodities	623.67	717.49	10,600.00	(9,882.51)	6.77%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	20,415.75	41,012.39	329,715.00	(288,702.61)	12.44%
Law/Municipal Courts					
Personal Services	2,309.62	4,889.61	29,175.00	(24,285.39)	16.76%
Contractual Services	2,083.34	4,226.68	20,900.00	(16,673.32)	20.22%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,392.96	9,116.29	50,175.00	(41,058.71)	18.17%

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	590.80	1,836.40	7,250.00	(5,413.60)	25.33%
Contractual Services	29,657.62	35,330.37	252,000.00	(216,669.63)	14.02%
Commodities	93.94	190.28	21,600.00	(21,409.72)	0.88%
Capital Outlay	116.81	233.62	12,500.00	(12,266.38)	1.87%
Miscellaneous	-	-	350,097.00	(350,097.00)	0.00%
TOTAL FOR DEPARTMENT	30,459.17	37,590.67	643,447.00	(605,856.33)	5.84%
Law Enforcement					
Personal Services	46,824.96	97,273.72	686,880.00	(589,606.28)	14.16%
Contractual Services	1,517.15	2,773.77	43,635.00	(40,861.23)	6.36%
Commodities	2,931.37	3,635.36	51,500.00	(47,864.64)	7.06%
Capital Outlay	-	-	9,000.00	(9,000.00)	0.00%
TOTAL FOR DEPARTMENT	51,273.48	103,682.85	791,015.00	(687,332.15)	13.11%
Police Communications/Records					
Personal Services	20,094.66	38,830.47	328,350.00	(289,519.53)	11.83%
Contractual Services	602.77	1,108.23	17,400.00	(16,291.77)	6.37%
Commodities	80.95	80.95	4,700.00	(4,619.05)	1.72%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	20,778.38	40,019.65	351,450.00	(311,430.35)	11.39%
Fire Department					
Personal Services	32,677.26	75,372.08	419,930.00	(344,557.92)	17.95%
Contractual Services	100.85	216.52	12,570.00	(12,353.48)	1.72%
Commodities	510.25	510.25	48,000.00	(47,489.75)	1.06%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	33,288.36	76,098.85	484,500.00	(408,401.15)	15.71%
Ambulance Service					
Personal Services	34,653.22	76,275.15	405,500.00	(329,224.85)	18.81%
Contractual Services	2,409.98	2,568.61	37,540.00	(34,971.39)	6.84%
Commodities	5,598.57	5,598.57	40,500.00	(34,901.43)	13.82%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	42,661.77	84,442.33	496,040.00	(411,597.67)	17.02%
Animal Control					
Personal Services	3,854.09	7,881.28	49,680.00	(41,798.72)	15.86%
Contractual Services	88.12	1,117.90	7,185.00	(6,067.10)	15.56%
Commodities	238.86	360.97	7,250.00	(6,889.03)	4.98%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,181.07	9,360.15	64,115.00	(54,754.85)	14.60%
Community Development					
Personal Services	7,509.54	18,024.78	101,620.00	(83,595.22)	17.74%
Contractual Services	171.67	238.77	17,400.00	(17,161.23)	1.37%
Commodities	-	-	3,200.00	(3,200.00)	0.00%
Capital Outlay	16.06	32.12	500.00	(467.88)	6.42%
TOTAL FOR DEPARTMENT	7,697.27	18,295.67	122,720.00	(104,424.33)	14.91%
Public Works-Streets					
Personal Services	23,441.01	58,257.86	437,120.00	(378,862.14)	13.33%
Contractual Services	1,697.78	1,784.21	26,100.00	(24,315.79)	6.84%
Commodities	3,318.57	3,333.66	90,750.00	(87,416.34)	3.67%
TOTAL FOR DEPARTMENT	28,457.36	63,375.73	553,970.00	(490,594.27)	11.44%
Public Grounds-Airport					
Personal Services	-	15.00	4,365.00	(4,350.00)	0.34%
Contractual Services	5,449.68	7,669.60	38,400.00	(30,730.40)	19.97%
Commodities	113.97	173.96	50,500.00	(50,326.04)	0.34%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,563.65	7,858.56	99,265.00	(91,406.44)	7.92%

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	15,591.56	31,452.41	225,655.00	(194,202.59)	13.94%
Contractual Services	1,804.46	2,686.87	20,950.00	(18,263.13)	12.83%
Commodities	588.24	1,147.03	47,300.00	(46,152.97)	2.43%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	17,984.26	35,286.31	293,905.00	(258,618.69)	12.01%
Public Grounds-Parks-Cemetery					
Personal Services	4,423.37	10,098.37	64,590.00	(54,491.63)	15.63%
Contractual Services	372.65	406.66	4,800.00	(4,393.34)	8.47%
Commodities	100.80	100.80	25,150.00	(25,049.20)	0.40%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,896.82	10,605.83	97,540.00	(86,934.17)	10.87%
Public Grounds-Pool					
Personal Services	-	1,107.37	74,570.00	(73,462.63)	1.49%
Contractual Services	455.38	455.38	21,300.00	(20,844.62)	2.14%
Commodities	-	-	42,300.00	(42,300.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	455.38	1,562.75	138,170.00	(136,607.25)	1.13%
Public Grounds-Sports Complex					
Personal Services	4,296.77	9,639.48	78,630.00	(68,990.52)	12.26%
Contractual Services	485.85	491.47	16,335.00	(15,843.53)	3.01%
Commodities	677.53	703.03	39,400.00	(38,696.97)	1.78%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,460.15	10,833.98	134,365.00	(123,531.02)	8.06%
Recreation					
Personal Services	7,275.70	15,404.73	87,880.00	(72,475.27)	17.53%
Contractual Services	2,352.76	2,389.82	15,000.00	(12,610.18)	15.93%
Commodities	430.93	1,718.93	19,750.00	(18,031.07)	8.70%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	10,059.39	19,513.48	122,630.00	(103,116.52)	15.91%
Broadway Plaza					
Personal Services	80.63	194.76	8,407.00	(8,212.24)	2.32%
Contractual Services	2,036.25	2,687.76	36,900.00	(34,212.24)	7.28%
Commodities	-	-	5,500.00	(5,500.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	2,116.88	2,882.52	51,807.00	(48,924.48)	5.56%
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)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	259,000.00	(259,000.00)	0.00%
Total Certified Budget			5,436,029.00	(4,827,290.99)	
Adjustments for Qualifying					
Budget Credits			516,639.17	(516,639.17)	
Total Expenditures and Transfers					
Subject to Budget	290,142.10	608,738.01	\$ 5,952,668.17	\$ (5,343,930.16)	10.23%
Receipts Over(Under) Expenditures		1,308,022.96			
Unencumbered Cash, Beginning		462,879.54			
Unencumbered Cash, Ending		\$ 1,770,902.50			



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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 87,809.75	\$ 158,511.00	\$ (70,701.25)	55.40%
Delinquent Tax	-	436.30	3,000.00	(2,563.70)	14.54%
Motor Vehicle Tax	-	4,005.86	20,736.00	(16,730.14)	19.32%
Recreational Vehicle Tax	-	60.42	258.00	(197.58)	23.42%
16-20M Truck Tax	-	98.45	110.00	(11.55)	89.50%
Rental Vehicle Tax	-	15.41		15.41	
Commercial Vehicle Fees	-	2.16	1,192.00	(1,189.84)	0.18%
IRP Vehicle Fees	-	10.24	-	10.24	
Watercraft Ad Valorem Tax	-	-	28.00	(28.00)	0.00%
Total Cash Receipts	-	92,438.59	\$ 183,835.00	\$ (91,396.41)	50.28%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 182,344.00	\$ (182,344.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 182,344.00	\$ (182,344.00)	0.00%
Receipts Over(Under) Expenditures		92,438.59			
Unencumbered Cash, Beginning		1,819.06			
Unencumbered Cash, Ending		\$ 94,257.65			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 33,148.44	\$ 59,826.00	\$ (26,677.56)	55.41%
Delinquent Tax	-	143.80	-	143.80	
Motor Vehicle Tax	-	1,350.33	7,495.00	(6,144.67)	18.02%
Recreational Vehicle Tax	-	20.36	93.00	(72.64)	21.89%
16-20M Truck Tax	-	33.18	40.00	(6.82)	82.95%
Rental Vehicle Tax	-	5.20	4.00	1.20	130.00%
Commercial Vehicle Fees	-	0.73	431.00	(430.27)	0.17%
IRP Vehicle Fees	-	3.45	-	3.45	
Watercraft Ad Valorem Tax	-	-	10.00	(10.00)	0.00%
Total Cash Receipts	-	34,705.49	\$ 67,899.00	\$ (33,193.51)	51.11%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	-	\$ 64,669.00	\$ (64,669.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 64,669.00	\$ (64,669.00)	0.00%
Receipts Over(Under) Expenditures		34,705.49			
Unencumbered Cash, Beginning		794.24			
Unencumbered Cash, Ending		\$ 35,499.73			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 24,230.01	\$ 43,713.00	\$ (19,482.99)	55.43%
Delinquent Tax	-	117.55	-	117.55	
Motor Vehicle Tax	-	1,071.10	5,496.00	(4,424.90)	19.49%
Recreational Vehicle Tax	-	16.16	68.00	(51.84)	23.76%
16-20M Truck Tax	-	26.33	29.00	(2.67)	90.79%
Rental Vehicle Tax	-	4.13	3.00	1.13	137.67%
Commercial Vehicle Fees	-	0.58	316.00	(315.42)	0.18%
IRP Vehicle Fees	-	2.74	-	2.74	
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	-	25,468.60	\$ 58,633.00	\$ (33,164.40)	43.44%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 60,000.00	\$ (60,000.00)	0.00%
Receipts Over(Under) Expenditures		25,468.60			
Unencumbered Cash, Beginning		2,187.16			
Unencumbered Cash, Ending		\$ 27,655.76			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 33,549.84	\$ 128,240.00	\$ (94,690.16)	26.16%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	33,549.84	128,240.00	(94,690.16)	26.16%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	317.62	\$ 13,000.00	\$ (12,682.38)	2.44%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	-	85,000.00	(85,000.00)	0.00%
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	-	317.62	294,270.00	(293,952.38)	0.11%
Receipts Over(Under) Expenditures		33,232.22			
Unencumbered Cash, Beginning		171,423.29			
Unencumbered Cash, Ending		\$ 204,655.51			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,191.56	\$ 10,315.80	\$ 57,300.00	\$ (46,984.20)	18.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,191.56</u>	<u>10,315.80</u>	<u>\$ 57,300.00</u>	<u>\$ (46,984.20)</u>	18.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,856.60	43,006.80	\$ 60,000.00	\$ (16,993.20)	71.68%
Capital Outlay	-	-	61,580.00	(61,580.00)	0.00%
Total Expenditures and Transfers	<u>3,856.60</u>	<u>43,006.80</u>	<u>\$ 121,580.00</u>	<u>\$ (78,573.20)</u>	35.37%
Subject to Budget					
Receipts Over(Under) Expenditures		(32,691.00)			
Unencumbered Cash, Beginning		<u>66,542.78</u>			
Unencumbered Cash, Ending		<u>\$ 33,851.78</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 February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 10,383.00	\$ (10,383.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 10,383.00</u>	<u>\$ (10,383.00)</u>	0.00%
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		-			
Unencumbered Cash, Beginning		<u>28,038.02</u>			
Unencumbered Cash, Ending		<u>\$ 28,038.02</u>			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 56,419.46	\$ 101,829.00	\$ (45,409.54)	55.41%
Delinquent Tax	-	756.71	-	756.71	
Motor Vehicle Tax	-	5,985.15	42,445.00	(36,459.85)	14.10%
Recreational Vehicle Tax	-	90.28	528.00	(437.72)	17.10%
16-20M Truck Tax	-	147.09	225.00	(77.91)	65.37%
Rental Vehicle Tax	-	23.04	12.00	11.04	192.00%
Commercial Vehicle Fees	-	3.24	2,439.00	(2,435.76)	0.13%
IRP Vehicle Fees	-	15.30	-	15.30	
Watercraft Ad Valorem Tax	-	-	58.00	(58.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	439.08	878.00	(438.92)	50.01%
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)	0.00%
Water and Sewer General Operating Fund	-	-	103,253.00	(103,253.00)	0.00%
Total Cash Receipts	-	63,879.35	\$ 625,942.00	\$ (562,062.65)	10.21%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 450,000.00	\$ (450,000.00)	0.00%
Interest	-	-	173,761.00	(173,761.00)	0.00%
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	-	-	\$ 643,771.00	\$ (643,771.00)	0.00%
Receipts Over(Under) Expenditures		63,879.35			
Unencumbered Cash, Beginning		9,342.90			
Unencumbered Cash, Ending		\$ 73,222.25			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ -	
Delinquent Tax	-	4.83	-	4.83	
Proceeds of Indebtedness - GO	-	-	-	-	
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Total Cash Receipts	-	4.83	\$ -	\$ 4.83	
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		4.83			
Unencumbered Cash, Beginning		-			
Unencumbered Cash, Ending		\$ 4.83			



**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 February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 71,667.80	\$ 259,248.68	\$ 995,000.00	\$ (735,751.32)	26.06%
Sewer Receipts	38,672.14	77,552.60	495,000.00	(417,447.40)	15.67%
Connection Fees	177.92	541.92	22,000.00	(21,458.08)	2.46%
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	-	-	-	-	
Other Revenues					
Miscellaneous	-	60.00	-	60.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	751.71	1,688.99	11,500.00	(9,811.01)	14.69%
Operating Transfers from:					
Gas Fund	-	-	-	-	
<b>Total Cash Receipts</b>	<b>111,269.57</b>	<b>340,292.19</b>	<b>\$ 1,527,000.00</b>	<b>\$ (1,186,707.81)</b>	<b>22.29%</b>
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	29,123.72	56,026.58	\$ 373,270.00	\$ (317,243.42)	15.01%
Contractual Services	8,181.16	10,546.21	116,385.00	(105,838.79)	9.06%
Commodities	-	-	851,871.00	(851,871.00)	0.00%
Capital Outlay	116.82	233.64	1,500.00	(1,266.36)	15.58%
TOTAL FOR DEPARTMENT	37,421.70	66,806.43	1,343,026.00	(1,276,219.57)	4.97%
Utility Water Production					
Personal Services	4,927.70	11,722.77	63,665.00	(51,942.23)	18.41%
Contractual Services	3,899.47	3,899.47	57,400.00	(53,500.53)	6.79%
Commodities	14.98	5,651.48	53,150.00	(47,498.52)	10.63%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	8,842.15	21,273.72	201,215.00	(179,941.28)	10.57%
Utility Water Distribution					
Personal Services	3,999.30	9,297.47	90,200.00	(80,902.53)	10.31%
Contractual Services	1,181.28	1,359.99	13,650.00	(12,290.01)	9.96%
Commodities	1,631.91	1,631.91	78,450.00	(76,818.09)	2.08%
Capital Outlay	-	21,687.00	88,855.00	(67,168.00)	24.41%
TOTAL FOR DEPARTMENT	6,812.49	33,976.37	271,155.00	(237,178.63)	12.53%

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 9,594.82	\$ 20,019.06	179,450.00	\$ (159,430.94)	11.16%
Contractual Services	10,238.50	10,902.55	98,735.00	(87,832.45)	11.04%
Commodities	3,917.99	3,992.41	51,400.00	(47,407.59)	7.77%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	23,751.31	34,914.02	359,585.00	(324,670.98)	9.71%
Utility Wastewater Collection					
Personal Services	658.77	1,574.81	49,030.00	(47,455.19)	3.21%
Contractual Services	-	-	9,550.00	(9,550.00)	0.00%
Commodities	849.11	849.11	12,500.00	(11,650.89)	6.79%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,507.88	2,423.92	71,080.00	(68,656.08)	3.41%
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	(2,206,919.54)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	78,335.53	159,394.46	\$ 2,366,314.00	\$ (2,206,919.54)	6.74%
Receipts Over(Under) Expenditures		180,897.73			
Unencumbered Cash, Beginning		1,070,857.16			
Unencumbered Cash, Ending		\$ 1,251,754.89			

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

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2022

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 3,170.46	\$ 5,841.98	\$ 18,000.00	\$ (12,158.02)	32.46%
Service Charges	750.00	1,875.00	9,000.00	(7,125.00)	20.83%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>3,920.46</u>	<u>7,716.98</u>	<u>\$ 27,000.00</u>	<u>\$ (19,283.02)</u>	28.58%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,257.52	5,137.11	\$ 24,400.00	\$ (19,262.89)	21.05%
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	<u>3,257.52</u>	<u>5,137.11</u>	<u>\$ 56,373.00</u>	<u>\$ (51,235.89)</u>	9.11%
Subject to Budget					
Receipts Over(Under) Expenditures		2,579.87			
Unencumbered Cash, Beginning		<u>22,935.41</u>			
Unencumbered Cash, Ending		<u>\$ 25,515.28</u>			

**CITY OF CONCORDIA, KANSAS**  
Summary of Personnel Expenses  
For the Year to Date February 28, 2022

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	19,439.28	17,905.09	37,344.37	232,015.00	16.10%
Law/Municipal Courts	2,579.99	2,309.62	4,889.61	29,175.00	16.76%
Special Projects	1,245.60	590.80	1,836.40	7,250.00	25.33%
Law Enforcement	50,448.76	46,824.96	97,273.72	686,880.00	14.16%
Police Communications/Records	18,735.81	20,094.66	38,830.47	328,350.00	11.83%
Fire Department	42,694.82	32,677.26	75,372.08	419,930.00	17.95%
Ambulance Service	41,621.93	34,653.22	76,275.15	405,500.00	18.81%
Animal Control	4,027.19	3,854.09	7,881.28	49,680.00	15.86%
Community Development	10,515.24	7,509.54	18,024.78	101,620.00	17.74%
Public Works-Streets	34,816.85	23,441.01	58,257.86	437,120.00	13.33%
Public Grounds-Airport	15.00	-	15.00	4,365.00	0.34%
Public Grounds-Parks	15,860.85	15,591.56	31,452.41	225,655.00	13.94%
Public Grounds-Parks-Cemetery	5,675.00	4,423.37	10,098.37	64,590.00	15.63%
Public Grounds-Pool	1,107.37	-	1,107.37	74,570.00	1.49%
Public Grounds-Sports Complex	5,342.71	4,296.77	9,639.48	78,630.00	12.26%
Recreation		7,275.70	15,404.73	87,880.00	17.53%
Broadway Plaza	114.13	80.63	194.76	8,407.00	2.32%
Subtotal	254,240.53	221,528.28	483,897.84	3,241,617.00	14.93%
Water & Sewer Operating					
Utility Administration	26,902.86	29,123.72	56,026.58	373,270.00	15.01%
Utility Water Production	6,795.07	4,927.70	11,722.77	63,665.00	18.41%
Utility Water Distribution	5,298.17	3,999.30	9,297.47	90,200.00	10.31%
Utility Wastewater Treatment	10,424.24	9,594.82	20,019.06	179,450.00	11.16%
Utility Wastewater Collection	916.04	658.77	1,574.81	49,030.00	3.21%
Subtotal	50,336.38	48,304.31	98,640.69	755,615.00	13.05%
Total Expenditures Subject to Budget	304,576.91	269,832.59	582,538.53	3,997,232.00	14.57%
<b>AGENCY FUND</b>					
Central Garage	1,002.37	-	1,002.37		
Total Personnel Expenditures	\$ 305,579.28	\$ 269,832.59	\$ 583,540.90		

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 February 28, 2022

	Current Year			
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 297.10	\$ 297.10	\$ 297.10	
UMB Bank Purchasing Card Rebate	-	-	-	
MPR Insurance Reimb - Sculpture Damage	2,100.00	2,100.00	2,100.00	
RMA Engineering Property Tax	-	-	-	
1/2 EMC Insurance Dividend 4/12-4/13	-	-	-	
Travel Expense Reimb	-	-	-	
Tax Abatement	-	-	-	
	<u>2,397.10</u>	<u>2,397.10</u>	<u>2,397.10</u>	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
MPR Insurance Reimb - Wind Damage	-	-	-	
Tow Reimbursement	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Fire Department (100-424.000-486.000)				
Fire Dept Shirts	-	-	-	
Bowling Alley Tin Removal	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
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	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Sports Complex (100-525.000-486.000)				
USD 333 - Concessions	-	-	-	
Reimbursement	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	-	-	-	
Training - Bruno	-	-	-	
Code Book Reimbursements	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	-
Public Works Department (100-441.000-441.004 & 486.000)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	3,113.92	(100.00)	3,113.92	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>3,113.92</u>	<u>(100.00)</u>	<u>3,113.92</u>	-
Broadway Plaza (100-526.000-486.000)				
MPR Insurance - Tree & Star Damage	9,122.15	9,122.15	9,122.15	
	-	-	-	
	<u>9,122.15</u>	<u>9,122.15</u>	<u>9,122.15</u>	-
Total General Fund	<u>14,633.17</u>	<u>11,419.25</u>	<u>14,633.17</u>	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	<u>-</u>	<u>-</u>	<u>-</u>	-
<b>TOTAL REIMBURSED EXPENSES (GENERAL &amp; WATER/SEWER FUNDS)</b>	<u>14,633.17</u>	<u>11,419.25</u>	<u>14,633.17</u>	-

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



# Pooled Cash Report

Concordia, KS

For the Period Ending 2/28/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
100-000-110.000	CLAIM ON CASH -GENERAL	1,703,026.42	65,453.67	1,768,480.09
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	27,655.76	0.00	27,655.76
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	204,655.51	0.00	204,655.51
206-000-110.000	CLAIM ON CASH-D.A.R.E.	5,020.40	0.00	5,020.40
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	43,129.63	1,338.00	44,467.63
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	28,038.02	0.00	28,038.02
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	17,744.10	(1,791.97)	15,952.13
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	646,200.06	0.00	646,200.06
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	671.25	55.25	726.50
244-000-110.000	CLAIM ON CASH-911 PSAP	32,516.82	1,334.96	33,851.78
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	8,141.92	(4,444.36)	3,697.56
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	6,426.59	0.00	6,426.59
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	30,497.93	22.69	30,520.62
270-000-110.000	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,483.94	0.00	41,483.94
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	10,426.94	695.00	11,121.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	73,222.25	0.00	73,222.25
303-000-110.000	CLAIM ON CASH-TAX INCREMENT FIN BOND	4.83	0.00	4.83
444-000-110.000	CLAIM ON CASH-T.I.F. PROJECT	248,610.56	(1,260.00)	247,350.56
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	52,858.45	182,827.04	235,685.49
451-000-110.000	CLAIM ON CASH-WWTP	3,750,015.88	(81,441.65)	3,668,574.23
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	144,273.89	0.00	144,273.89
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(1,296.22)	(11,203.03)	(12,499.25)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,171,403.25	29,916.42	1,201,319.67
650-000-110.000	CLAIM ON CASH-GAS OPERATING	23,886.06	(739.78)	23,146.28
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	9,937.50	(3,292.50)	6,645.00
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	10,338.42	(1,388.87)	8,949.55
735-000-110.000	CLAIM ON CASH-LIBRARY	94,257.65	0.00	94,257.65
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	35,499.73	0.00	35,499.73
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	315,193.13	12.03	315,205.16
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	16,076.82	(1,814.39)	14,262.43
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	23,125.22	0.00	23,125.22
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	107.19	353.12	460.31
<b>TOTAL CLAIM ON CASH</b>		<b>8,773,592.00</b>	<b>174,631.63</b>	<b>8,948,223.63</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-000-101.000	Cash In Bank	8,773,592.00	174,631.63	8,948,223.63
999-000-102.000	Cash In Bank	0.00	0.00	0.00
999-000-103.000	Cash In Bank	0.00	0.00	0.00
999-000-104.000	Cash In Bank	0.00	0.00	0.00
999-000-105.000	Cash In Bank	0.00	0.00	0.00
999-000-106.000	Cash In Bank	0.00	0.00	0.00
999-000-107.000	Cash In Bank	0.00	0.00	0.00
999-000-108.000	Cash In Bank	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<b>8,773,592.00</b>	<b>174,631.63</b>	<b>8,948,223.63</b>
<b>Wages Payable</b>				
999-000-201.000	Wages Payable	0.00	0.00	0.00

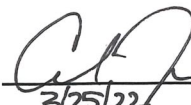
Agency Funds £1 (82,150.34)  
\$ 8,865,573.29

City of Concordia, KS  
Cash Lead  
2/28/2022

Type	Account Name	2/28/2022 Balance
Checking	Citizens National Bank - 7100091	6,075,028.02
Checking	O/S Deposits	
	Regular Deposit 2/28	96,553.21
	Credit Card Deposits 2/28	2,442.38
	UB ACH Receipts 3/9	46,765.09
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(193,282.73)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	16,419.60
Checking	Central National Bank - 605000980	15,325.64
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	313,567.16
MM	Citizens National Bank - 5005719	339,333.21
MM	Equity Bank - 551170	151,141.06
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,056.69
CD	Central National Bank - 2014505	500,000.00
CD	Citizens National Bank - 104228	500,000.00
CD	Citizens National Bank - 104187	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 104170	250,000.00
CD	Citizens National Bank - 104181	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	531.33
	Reconciled Bank Balance	8,948,223.63
	Per Pooled Cash Report	8,948,223.63
	Difference	-

Preparer Signature

Date

  
3/25/22

Approval Signature

Date

  
3/25/22

City of Concordia, Kansas  
CD Renewal Data  
For month ended February 28, 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	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	104295	0.30%	2/14/2023	Citizens National Bank	500,000.00	Quarterly	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	18,056.69	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>2,083,899.66</u>			