

**City of Concordia, KS**  
**Monthly Financial Report**  
**January 31, 2022**

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts		
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	and Accounts Payable	Accounts Receivable	January 31, 2022
BUDGETED FUNDS									
General Fund	100	\$ 462,879.54	\$ 1,561,192.19	\$ 318,595.91	\$ 1,705,475.82	\$ 1,163.91	\$ (3,613.31)	\$ 1,703,026.42	
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	5,124.24	39,150.20	32,516.82	-	-	32,516.82	
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	229,022.62	81,058.93	1,218,820.85	38,434.17	(85,851.77)	1,171,403.25	
Gas	650	22,935.41	3,796.52	1,879.59	24,852.34	-	(966.28)	23,886.06	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	17,744.10	-	-	17,744.10	-	-	17,744.10	
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	3,289.29	-	315,193.13	-	-	315,193.13	
Fire Department Grants & Donations	250	7,591.92	550.00	-	8,141.92	-	-	8,141.92	
Recreation Grant and Donations	290	7,451.94	2,975.00	-	10,426.94	-	-	10,426.94	
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59	
T.I.F Project	444	248,631.56	-	21.00	248,610.56	-	-	248,610.56	
Capital Improvement Project	450	56,543.45	-	6,685.00	49,858.45	3,000.00	-	52,858.45	
Wastewater Treatment Facility	451	3,751,546.88	55,587.19	38,087.89	3,769,046.18	-	(19,030.30)	3,750,015.88	
Brown Grand Project	453	-	-	-	-	-	-	-	
American Rescue Plan	454	144,273.89	-	-	144,273.89	-	-	144,273.89	
Cafeteria Plan	725	12,157.82	-	1,819.40	10,338.42	-	-	10,338.42	
Cemetery Endowment	270	41,456.85	27.09	-	41,483.94	-	-	41,483.94	
Small Animal Trust	260	30,497.93	-	-	30,497.93	-	-	30,497.93	
Total Primary Government (Excluding Agency Funds)		\$ 7,114,846.39	\$ 2,116,010.84	\$ 487,615.54	\$ 8,743,241.69	\$ 42,598.08	\$ (109,461.66)	\$ 8,676,378.11	

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

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	Cash Balance January 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).....	5,851,299.37
Cafeteria Account 7100652 (net of outstanding checks).....	17,808.47
CDBG Checking Account .....	-
Central National Bank Checking.....	15,554.18
Investments:	
Money Markets and Savings Accounts .....	803,998.99
Certificates of Deposit .....	2,083,899.66
Total Primary Government .....	<hr/> 8,773,592.00
Agency Funds Per Cash Balance Report .....	(97,213.89)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 8,676,378.11</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance January 31, 2022
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 462,879.54	\$ 1,561,192.19	\$ 318,595.91	\$ 1,705,475.82	\$ 1,163.91	\$ (3,613.31)	\$ 1,703,026.42
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	5,124.24	39,150.20	32,516.82	-	-	32,516.82
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	229,022.62	81,058.93	1,218,820.85	38,434.17	(85,851.77)	1,171,403.25
Gas	650	22,935.41	3,796.52	1,879.59	24,852.34	-	(966.28)	23,886.06
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	17,744.10	-	-	17,744.10	-	-	17,744.10
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	3,289.29	-	315,193.13	-	-	315,193.13
Fire Department Grants & Donations	250	7,591.92	550.00	-	8,141.92	-	-	8,141.92
Recreation Grant and Donations	290	7,451.94	2,975.00	-	10,426.94	-	-	10,426.94
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	248,631.56	-	21.00	248,610.56	-	-	248,610.56
Capital Improvement Project	450	56,543.45	-	6,685.00	49,858.45	3,000.00	-	52,858.45
Wastewater Treatment Facility	451	3,751,546.88	55,587.19	38,087.89	3,769,046.18	-	(19,030.30)	3,750,015.88
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	144,273.89	-	-	144,273.89	-	-	144,273.89
Cafeteria Plan	725	12,157.82	-	1,819.40	10,338.42	-	-	10,338.42
Cemetery Endowment	270	41,456.85	27.09	-	41,483.94	-	-	41,483.94
Small Animal Trust	260	30,497.93	-	-	30,497.93	-	-	30,497.93
Total Primary Government (Excluding Agency Funds)		<u>\$ 7,114,846.39</u>	<u>\$ 2,116,010.84</u>	<u>\$ 487,615.54</u>	<u>\$ 8,743,241.69</u>	<u>\$ 42,598.08</u>	<u>\$ (109,461.66)</u>	<u>\$ 8,676,378.11</u>

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date January 31, 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	\$ 1,561,192.19	\$ (3,039,380.81)
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	5,124.24	(52,175.76)
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	229,022.62	(1,297,977.38)
Gas	27,000.00	-	27,000.00	3,796.52	(23,203.48)
<b>EXPENDITURES</b>					
General Fund	\$ 5,436,029.00	\$ 505,219.92	\$ 5,941,248.92	\$ 318,595.91	\$ (5,622,653.01)
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	39,150.20	(82,429.80)
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	81,058.93	(2,285,255.07)
Gas	56,373.00	-	56,373.00	1,879.59	(54,493.41)

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
<b>Cash Receipts</b>					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 713,410.49	\$ 713,410.49	\$ 1,287,842.00	\$ (574,431.51)	55.40%
Delinquent Tax	2,602.80	2,602.80	-	2,602.80	
Motor Vehicle Tax	23,062.76	23,062.76	140,025.00	(116,962.24)	16.47%
Recreational Vehicle Tax	347.87	347.87	1,741.00	(1,393.13)	19.98%
16-20M Truck Tax	566.80	566.80	740.00	(173.20)	76.59%
Vehicle Rental Tax	88.77	88.77	65.00	23.77	136.57%
Commercial Vehicle Fees	12.47	12.47	8,045.00	(8,032.53)	0.16%
IRP Vehicle Fees	58.96	58.96	-	58.96	
Watercraft Ad Valorem Tax	-	-	193.00	(193.00)	0.00%
Sales Tax	170,728.78	170,728.78	1,773,000.00	(1,602,271.22)	9.63%
Franchise Taxes	50,985.66	50,985.66	550,000.00	(499,014.34)	9.27%
Special Assessments	1,179.01	1,179.01	6,000.00	(4,820.99)	19.65%
<b>Intergovernmental</b>					
Local Alcoholic Liquor Tax	-	-	10,383.00	(10,383.00)	0.00%
Highway Connection Links	18,568.88	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	-	502,006.00	
<b>Licenses and Permits</b>					
Rent, Licenses, Permits & Fees	2,643.00	2,643.00	42,425.00	(39,782.00)	6.23%
<b>Charges for Services</b>					
Administrative Services	1,350.00	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	400.00	400.00	8,400.00	(8,000.00)	4.76%
Ambulance Service	51,353.92	51,353.92	300,000.00	(248,646.08)	17.12%
Ambulance Fees	1,120.00	1,120.00	-	1,120.00	
Inter-Local Ambulance Agreement	2,761.68	2,761.68	69,443.00	(66,681.32)	3.98%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	3,087.64	3,087.64	42,000.00	(38,912.36)	7.35%
Pool Operations/Concession Sales	319.39	319.39	39,000.00	(38,680.61)	0.82%
Broadway Plaza Operations	1,370.50	1,370.50	8,700.00	(7,329.50)	15.75%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	7,550.04	7,550.04	64,200.00	(56,649.96)	11.76%
<b>Use of Money and Property</b>					
Rental Income	200.00	200.00	13,600.00	(13,400.00)	1.47%
Interest Income	673.85	673.85	12,000.00	(11,326.15)	5.62%
Sale of Assets	800.00	800.00	4,500.00	(3,700.00)	17.78%
<b>Other Revenues</b>					
Donations	710.00	710.00	15,200.00	(14,490.00)	4.67%
Miscellaneous	19.00	19.00	3,000.00	(2,981.00)	0.63%
Reimbursed Expense	3,213.92	3,213.92	5,000.00	(1,786.08)	64.28%
<b>Total Cash Receipts</b>	<b>1,561,192.19</b>	<b>1,561,192.19</b>	<b>\$ 4,600,573.00</b>	<b>\$ (3,039,380.81)</b>	<b>33.93%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>General Administrative Services</b>					
Personal Services	\$ 19,439.28	\$ 19,439.28	\$ 232,015.00	\$ (212,575.72)	8.38%
Contractual Services	1,063.54	1,063.54	86,600.00	(85,536.46)	1.23%
Commodities	93.82	93.82	10,600.00	(10,506.18)	0.89%
Capital Outlay	-	-	500.00	(500.00)	0.00%
<b>TOTAL FOR DEPARTMENT</b>	<b>20,596.64</b>	<b>20,596.64</b>	<b>329,715.00</b>	<b>(309,118.36)</b>	<b>6.25%</b>
<b>Law/Municipal Courts</b>					
Personal Services	2,579.99	2,579.99	29,175.00	(26,595.01)	8.84%
Contractual Services	2,143.34	2,143.34	20,900.00	(18,756.66)	10.26%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
<b>TOTAL FOR DEPARTMENT</b>	<b>4,723.33</b>	<b>4,723.33</b>	<b>50,175.00</b>	<b>(45,451.67)</b>	<b>9.41%</b>

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,245.60	1,245.60	7,250.00	(6,004.40)	17.18%
Contractual Services	5,672.75	5,672.75	252,000.00	(246,327.25)	2.25%
Commodities	96.34	96.34	21,600.00	(21,503.66)	0.45%
Capital Outlay	116.81	116.81	12,500.00	(12,383.19)	0.93%
Miscellaneous	-	-	350,097.00	(350,097.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,131.50</u>	<u>7,131.50</u>	<u>643,447.00</u>	<u>(636,315.50)</u>	<u>1.11%</u>
Law Enforcement					
Personal Services	50,448.76	50,448.76	686,880.00	(636,431.24)	7.34%
Contractual Services	1,256.62	1,256.62	43,635.00	(42,378.38)	2.88%
Commodities	703.99	703.99	51,500.00	(50,796.01)	1.37%
Capital Outlay	-	-	9,000.00	(9,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>52,409.37</u>	<u>52,409.37</u>	<u>791,015.00</u>	<u>(738,605.63)</u>	<u>6.63%</u>
Police Communications/Records					
Personal Services	18,735.81	18,735.81	328,350.00	(309,614.19)	5.71%
Contractual Services	505.46	505.46	17,400.00	(16,894.54)	2.90%
Commodities	-	-	4,700.00	(4,700.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>19,241.27</u>	<u>19,241.27</u>	<u>351,450.00</u>	<u>(332,208.73)</u>	<u>5.47%</u>
Fire Department					
Personal Services	42,694.82	42,694.82	419,930.00	(377,235.18)	10.17%
Contractual Services	115.67	115.67	12,570.00	(12,454.33)	0.92%
Commodities	-	-	48,000.00	(48,000.00)	0.00%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>42,810.49</u>	<u>42,810.49</u>	<u>484,500.00</u>	<u>(441,689.51)</u>	<u>8.84%</u>
Ambulance Service					
Personal Services	41,621.93	41,621.93	405,500.00	(363,878.07)	10.26%
Contractual Services	158.63	158.63	37,540.00	(37,381.37)	0.42%
Commodities	-	-	40,500.00	(40,500.00)	0.00%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>41,780.56</u>	<u>41,780.56</u>	<u>496,040.00</u>	<u>(454,259.44)</u>	<u>8.42%</u>
Animal Control					
Personal Services	4,027.19	4,027.19	49,680.00	(45,652.81)	8.11%
Contractual Services	1,029.78	1,029.78	7,185.00	(6,155.22)	14.33%
Commodities	122.11	122.11	7,250.00	(7,127.89)	1.68%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,179.08</u>	<u>5,179.08</u>	<u>64,115.00</u>	<u>(58,935.92)</u>	<u>8.08%</u>
Community Development					
Personal Services	10,515.24	10,515.24	101,620.00	(91,104.76)	10.35%
Contractual Services	67.10	67.10	17,400.00	(17,332.90)	0.39%
Commodities	-	-	3,200.00	(3,200.00)	0.00%
Capital Outlay	16.06	16.06	500.00	(483.94)	3.21%
TOTAL FOR DEPARTMENT	<u>10,598.40</u>	<u>10,598.40</u>	<u>122,720.00</u>	<u>(112,121.60)</u>	<u>8.64%</u>
Public Works-Streets					
Personal Services	34,816.85	34,816.85	437,120.00	(402,303.15)	7.97%
Contractual Services	86.43	86.43	26,100.00	(26,013.57)	0.33%
Commodities	15.09	15.09	90,750.00	(90,734.91)	0.02%
TOTAL FOR DEPARTMENT	<u>34,918.37</u>	<u>34,918.37</u>	<u>553,970.00</u>	<u>(519,051.63)</u>	<u>6.30%</u>
Public Grounds-Airport					
Personal Services	15.00	15.00	4,365.00	(4,350.00)	0.34%
Contractual Services	2,219.92	2,219.92	38,400.00	(36,180.08)	5.78%
Commodities	59.99	59.99	50,500.00	(50,440.01)	0.12%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,294.91</u>	<u>2,294.91</u>	<u>99,265.00</u>	<u>(96,970.09)</u>	<u>2.31%</u>

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	15,860.85	15,860.85	225,655.00	(209,794.15)	7.03%
Contractual Services	882.41	882.41	20,950.00	(20,067.59)	4.21%
Commodities	558.79	558.79	47,300.00	(46,741.21)	1.18%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	17,302.05	17,302.05	293,905.00	(276,602.95)	5.89%
Public Grounds-Parks-Cemetery					
Personal Services	5,675.00	5,675.00	64,590.00	(58,915.00)	8.79%
Contractual Services	34.01	34.01	4,800.00	(4,765.99)	0.71%
Commodities	-	-	25,150.00	(25,150.00)	0.00%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,709.01	5,709.01	97,540.00	(91,830.99)	5.85%
Public Grounds-Pool					
Personal Services	1,107.37	1,107.37	74,570.00	(73,462.63)	1.49%
Contractual Services	-	-	21,300.00	(21,300.00)	0.00%
Commodities	-	-	42,300.00	(42,300.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	1,107.37	1,107.37	138,170.00	(137,062.63)	0.80%
Public Grounds-Sports Complex					
Personal Services	5,342.71	5,342.71	78,630.00	(73,287.29)	6.79%
Contractual Services	5.62	5.62	16,335.00	(16,329.38)	0.03%
Commodities	25.50	25.50	39,400.00	(39,374.50)	0.06%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,373.83	5,373.83	134,365.00	(128,991.17)	4.00%
Recreation					
Personal Services	8,129.03	8,129.03	87,880.00	(79,750.97)	9.25%
Contractual Services	37.06	37.06	15,000.00	(14,962.94)	0.25%
Commodities	1,288.00	1,288.00	19,750.00	(18,462.00)	6.52%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	9,454.09	9,454.09	122,630.00	(113,175.91)	7.71%
Broadway Plaza					
Personal Services	114.13	114.13	8,407.00	(8,292.87)	1.36%
Contractual Services	651.51	651.51	36,900.00	(36,248.49)	1.77%
Commodities	-	-	5,500.00	(5,500.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	765.64	765.64	51,807.00	(51,041.36)	1.48%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	37,200.00	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	(5,117,433.09)	
Adjustments for Qualifying					
Budget Credits			505,219.92	(505,219.92)	
Total Expenditures and Transfers					
Subject to Budget	318,595.91	318,595.91	\$ 5,941,248.92	\$ (5,622,653.01)	5.36%
Receipts Over(Under) Expenditures		1,242,596.28			
Unencumbered Cash, Beginning		462,879.54			
Unencumbered Cash, Ending		\$ 1,705,475.82			



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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 87,809.75	\$ 87,809.75	\$ 158,511.00	\$ (70,701.25)	55.40%
Delinquent Tax	436.30	436.30	3,000.00	(2,563.70)	14.54%
Motor Vehicle Tax	4,005.86	4,005.86	20,736.00	(16,730.14)	19.32%
Recreational Vehicle Tax	60.42	60.42	258.00	(197.58)	23.42%
16-20M Truck Tax	98.45	98.45	110.00	(11.55)	89.50%
Rental Vehicle Tax	15.41	15.41		15.41	
Commercial Vehicle Fees	2.16	2.16	1,192.00	(1,189.84)	0.18%
IRP Vehicle Fees	10.24	10.24	-	10.24	
Watercraft Ad Valorem Tax	-	-	28.00	(28.00)	0.00%
Total Cash Receipts	92,438.59	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 January 31, 2022

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 33,148.44	\$ 33,148.44	\$ 59,826.00	\$ (26,677.56)	55.41%
Delinquent Tax	143.80	143.80	-	143.80	
Motor Vehicle Tax	1,350.33	1,350.33	7,495.00	(6,144.67)	18.02%
Recreational Vehicle Tax	20.36	20.36	93.00	(72.64)	21.89%
16-20M Truck Tax	33.18	33.18	40.00	(6.82)	82.95%
Rental Vehicle Tax	5.20	5.20	4.00	1.20	130.00%
Commercial Vehicle Fees	0.73	0.73	431.00	(430.27)	0.17%
IRP Vehicle Fees	3.45	3.45	-	3.45	
Watercraft Ad Valorem Tax	-	-	10.00	(10.00)	0.00%
Total Cash Receipts	34,705.49	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 January 31, 2022

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

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

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

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 33,549.84	\$ 33,549.84	\$ 128,240.00	\$ (94,690.16)	26.16%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>33,549.84</u>	<u>33,549.84</u>	<u>\$ 128,240.00</u>	<u>\$ (94,690.16)</u>	26.16%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	317.62	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	<u>317.62</u>	<u>317.62</u>	<u>\$ 294,270.00</u>	<u>\$ (293,952.38)</u>	0.11%
Receipts Over(Under) Expenditures		33,232.22			
Unencumbered Cash, Beginning		<u>171,423.29</u>			
Unencumbered Cash, Ending		<u>\$ 204,655.51</u>			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,124.24	\$ 5,124.24	\$ 57,300.00	\$ (52,175.76)	8.94%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,124.24</u>	<u>5,124.24</u>	<u>\$ 57,300.00</u>	<u>\$ (52,175.76)</u>	8.94%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	39,150.20	39,150.20	\$ 60,000.00	\$ (20,849.80)	65.25%
Capital Outlay	-	-	61,580.00	(61,580.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>39,150.20</u>	<u>39,150.20</u>	<u>\$ 121,580.00</u>	<u>\$ (82,429.80)</u>	32.20%
Receipts Over(Under) Expenditures		(34,025.96)			
Unencumbered Cash, Beginning		<u>66,542.78</u>			
Unencumbered Cash, Ending		<u>\$ 32,516.82</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 January 31, 2022

	Current Year				
	Actual January	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 January 31, 2022

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 56,419.46	\$ 56,419.46	\$ 101,829.00	\$ (45,409.54)	55.41%
Delinquent Tax	756.71	756.71	-	756.71	
Motor Vehicle Tax	5,985.15	5,985.15	42,445.00	(36,459.85)	14.10%
Recreational Vehicle Tax	90.28	90.28	528.00	(437.72)	17.10%
16-20M Truck Tax	147.09	147.09	225.00	(77.91)	65.37%
Rental Vehicle Tax	23.04	23.04	12.00	11.04	192.00%
Commercial Vehicle Fees	3.24	3.24	2,439.00	(2,435.76)	0.13%
IRP Vehicle Fees	15.30	15.30	-	15.30	
Watercraft Ad Valorem Tax	-	-	58.00	(58.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	439.08	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	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 January 31, 2022

	Current Year			
	Actual January	Actual YTD	Budget	Variance - Over (Under)      % Budget Used
Cash Receipts				
Taxes and Shared Revenue				
Ad Valorem Property Tax	\$ -	\$ -	\$ -	\$ -
Delinquent Tax	4.83	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	\$ -	\$ 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 January 31, 2022

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 187,580.88	\$ 187,580.88	\$ 995,000.00	\$ (807,419.12)	18.85%
Sewer Receipts	38,880.46	38,880.46	495,000.00	(456,119.54)	7.85%
Connection Fees	364.00	364.00	22,000.00	(21,636.00)	1.65%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,200.00	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	-	60.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	937.28	937.28	11,500.00	(10,562.72)	8.15%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	229,022.62	229,022.62	\$ 1,527,000.00	\$ (1,297,977.38)	15.00%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	26,902.86	26,902.86	\$ 373,270.00	\$ (346,367.14)	7.21%
Contractual Services	2,365.05	2,365.05	116,385.00	(114,019.95)	2.03%
Commodities	-	-	851,871.00	(851,871.00)	0.00%
Capital Outlay	116.82	116.82	1,500.00	(1,383.18)	7.79%
TOTAL FOR DEPARTMENT	29,384.73	29,384.73	1,343,026.00	(1,313,641.27)	2.19%
Utility Water Production					
Personal Services	6,795.07	6,795.07	63,665.00	(56,869.93)	10.67%
Contractual Services	-	-	57,400.00	(57,400.00)	0.00%
Commodities	5,636.50	5,636.50	53,150.00	(47,513.50)	10.60%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	12,431.57	12,431.57	201,215.00	(188,783.43)	6.18%
Utility Water Distribution					
Personal Services	5,298.17	5,298.17	90,200.00	(84,901.83)	5.87%
Contractual Services	178.71	178.71	13,650.00	(13,471.29)	1.31%
Commodities	-	-	78,450.00	(78,450.00)	0.00%
Capital Outlay	21,687.00	21,687.00	88,855.00	(67,168.00)	24.41%
TOTAL FOR DEPARTMENT	27,163.88	27,163.88	271,155.00	(243,991.12)	10.02%

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 10,424.24	\$ 10,424.24	179,450.00	\$ (169,025.76)	5.81%
Contractual Services	664.05	664.05	98,735.00	(98,070.95)	0.67%
Commodities	74.42	74.42	51,400.00	(51,325.58)	0.14%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	11,162.71	11,162.71	359,585.00	(348,422.29)	3.10%
Utility Wastewater Collection					
Personal Services	916.04	916.04	49,030.00	(48,113.96)	1.87%
Contractual Services	-	-	9,550.00	(9,550.00)	0.00%
Commodities	-	-	12,500.00	(12,500.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	916.04	916.04	71,080.00	(70,163.96)	1.29%
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	(2,285,255.07)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	81,058.93	81,058.93	\$ 2,366,314.00	\$ (2,285,255.07)	3.43%
Receipts Over(Under) Expenditures		147,963.69			
Unencumbered Cash, Beginning		1,070,857.16			
Unencumbered Cash, Ending		\$ 1,218,820.85			

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

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

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,671.52	\$ 2,671.52	\$ 18,000.00	\$ (15,328.48)	14.84%
Service Charges	1,125.00	1,125.00	9,000.00	(7,875.00)	12.50%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	3,796.52	3,796.52	27,000.00	(23,203.48)	14.06%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,879.59	1,879.59	\$ 24,400.00	\$ (22,520.41)	7.70%
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	1,879.59	1,879.59	56,373.00	(54,493.41)	3.33%
Receipts Over(Under) Expenditures		1,916.93			
Unencumbered Cash, Beginning		22,935.41			
Unencumbered Cash, Ending		\$ 24,852.34			

**CITY OF CONCORDIA, KANSAS**  
Summary of Personnel Expenses  
For the Year to Date January 31, 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	19,439.28	232,015.00	8.38%
Law/Municipal Courts	-	2,579.99	2,579.99	29,175.00	8.84%
Special Projects	-	1,245.60	1,245.60	7,250.00	17.18%
Law Enforcement	-	50,448.76	50,448.76	686,880.00	7.34%
Police Communications/Records	-	18,735.81	18,735.81	328,350.00	5.71%
Fire Department	-	42,694.82	42,694.82	419,930.00	10.17%
Ambulance Service	-	41,621.93	41,621.93	405,500.00	10.26%
Animal Control	-	4,027.19	4,027.19	49,680.00	8.11%
Community Development	-	10,515.24	10,515.24	101,620.00	10.35%
Public Works-Streets	-	34,816.85	34,816.85	437,120.00	7.97%
Public Grounds-Airport	-	15.00	15.00	4,365.00	0.34%
Public Grounds-Parks	-	15,860.85	15,860.85	225,655.00	7.03%
Public Grounds-Parks-Cemetery	-	5,675.00	5,675.00	64,590.00	8.79%
Public Grounds-Pool	-	1,107.37	1,107.37	74,570.00	1.49%
Public Grounds-Sports Complex	-	5,342.71	5,342.71	78,630.00	6.79%
Recreation	-	8,129.03	8,129.03	87,880.00	9.25%
Broadway Plaza	-	114.13	114.13	8,407.00	1.36%
Subtotal	-	262,369.56	262,369.56	3,241,617.00	8.09%
Water & Sewer Operating					
Utility Administration	-	26,902.86	26,902.86	373,270.00	7.21%
Utility Water Production	-	6,795.07	6,795.07	63,665.00	10.67%
Utility Water Distribution	-	5,298.17	5,298.17	90,200.00	5.87%
Utility Wastewater Treatment	-	10,424.24	10,424.24	179,450.00	5.81%
Utility Wastewater Collection	-	916.04	916.04	49,030.00	1.87%
Subtotal	-	50,336.38	50,336.38	755,615.00	6.66%
Total Expenditures Subject to Budget	-	312,705.94	312,705.94	3,997,232.00	7.82%
<b>AGENCY FUND</b>					
Central Garage	1,002.37	-	1,002.37		
Total Personnel Expenditures	\$ 1,002.37	\$ 312,705.94	\$ 313,708.31		

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 January 31, 2022

	Current Year			
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ -	\$ -	\$ -	
UMB Bank Purchasing Card Rebate	-	-	-	
ICS 300 & 400	-	-	-	
RMA Engineering Property Tax	-	-	-	
1/2 EMC Insurance Dividend 4/12-4/13	-	-	-	
Travel Expense Reimb	-	-	-	
Tax Abatement	-	-	-	
	-	-	-	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
MPR Insurance Reimb - Wind Damage	-	-	-	
Tow Reimbursement	-	-	-	
	-	-	-	-
Fire Department (100-424.000-486.000)				
Fire Dept Shirts	-	-	-	
Bowling Alley Tin Removal	-	-	-	
	-	-	-	-
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		-	-	
	-	-	-	-
Sports Complex (100-525.000-486.000)				
USD 333 - Concessions	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
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)				
Insurance Reimb - Brick Column	-	-	-	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	3,213.92	3,213.92	3,213.92	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	3,213.92	3,213.92	3,213.92	-
Parks Department (100-481.000-486.000)				
Fresh Perspectives - Hood Park Flag Light	-	-	-	
Restitution for Slide Damage	-	-	-	
	-	-	-	-
Cemetery Operations (100-482.000-486.000)				
American Legion - Flagpole Committee	-	-	-	
Reimbursement	-	-	-	
	-	-	-	-
Swimming Pool Operations (100-483.000-486.000)				
MPR Insurance - Light Pole	-	-	-	
Lifeguard Fees	-	-	-	
	-	-	-	-
Total General Fund	3,213.92	3,213.92	3,213.92	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	3,213.92	3,213.92	3,213.92	-

\* 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 1/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
100-000-110.000	CLAIM ON CASH -GENERAL	647,076.07	1,055,950.35	1,703,026.42
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	2,187.16	25,468.60	27,655.76
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	175,671.39	28,984.12	204,655.51
206-000-110.000	CLAIM ON CASH-D.A.R.E.	4,720.40	300.00	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	42,316.82	812.81	43,129.63
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	0.00	17,744.10
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	641,800.06	4,400.00	646,200.06
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	2,546.00	(1,874.75)	671.25
244-000-110.000	CLAIM ON CASH-911 PSAP	68,089.45	(35,572.63)	32,516.82
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	7,980.24	161.68	8,141.92
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	0.00	30,497.93
270-000-110.000	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,456.85	27.09	41,483.94
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	7,451.94	2,975.00	10,426.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	9,342.90	63,879.35	73,222.25
303-000-110.000	CLAIM ON CASH-TAX INCREMENT FIN BOND	0.00	4.83	4.83
444-000-110.000	CLAIM ON CASH-T.I.F. PROJECT	257,581.56	(8,971.00)	248,610.56
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	173,027.28	(120,168.83)	52,858.45
451-000-110.000	CLAIM ON CASH-WWTP	4,210,240.89	(460,225.01)	3,750,015.88
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	278,789.22	(134,515.33)	144,273.89
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	8,844.42	(10,140.64)	(1,296.22)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,136,591.69	34,811.56	1,171,403.25
650-000-110.000	CLAIM ON CASH-GAS OPERATING	26,420.23	(2,534.17)	23,886.06
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	9,937.50	0.00	9,937.50
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	12,257.82	(1,919.40)	10,338.42
735-000-110.000	CLAIM ON CASH-LIBRARY	1,819.06	92,438.59	94,257.65
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	794.24	34,705.49	35,499.73
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	311,903.84	3,289.29	315,193.13
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	40,393.07	(24,316.25)	16,076.82
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	14,911.47	8,213.75	23,125.22
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	1,420.86	(1,313.67)	107.19
<b>TOTAL CLAIM ON CASH</b>		<b>8,218,721.17</b>	<b>554,870.83</b>	<b>8,773,592.00</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-000-101.000	Cash In Bank	8,246,971.01	526,620.99	8,773,592.00
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>8,246,971.01</b>	<b>526,620.99</b>	<b>8,773,592.00</b>
<b>Wages Payable</b>				
999-000-201.000	Wages Payable	(28,249.84)	28,249.84	0.00

Agency Funds \$10 (97,213.89)  
\$8,167,378.11

City of Concordia, KS  
Cash Lead  
1/31/2022

Type	Account Name	1/31/2022 Balance
Checking	Citizens National Bank - 7100091	6,346,560.03
Checking	O/S Deposits	
	Regular Deposit 1/31	53,941.89
	Credit Card Deposits 12/30	1,091.32
	UB ACH Receipts 2/8	47,929.02
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(598,222.89)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	17,808.47
Checking	Central National Bank - 605000980	15,554.18
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	313,555.13
MM	Citizens National Bank - 5005719	339,320.19
MM	Equity Bank - 551170	151,123.67
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

8,773,592.00

Per Pooled Cash Report


8,773,592.00

Difference

-

Preparer Signature

Date

  
2/22/22

Approval Signature

Date

  
3/1/22

City of Concordia, Kansas  
CD Renewal Data  
For month ended January 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	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	18,056.69	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%	2/13/2022	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,899.66</u>			