

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

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

Funds		Beginning			Expenditures	Ending		Add	Subtract	Cash Balance						
		Unencumbered	Cash	Unencumbered		Encumbrances	Accounts									
								Cash Balances			Receipts	Cash Balances	and Accounts Payable	Accounts Receivable		
BUDGETED FUNDS																
General Fund	100	\$	462,879.54	\$	4,114,151.44	\$	2,798,873.09	\$	1,778,157.89	\$	4,603.99	\$	(7,461.73)	\$	1,775,300.15	
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		16,887.80		254,346.75		142.80		-		254,489.55	
911 PSAP	244		66,542.78		36,090.12		50,057.33		52,575.57		-		-		52,575.57	
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		990,595.56		716,096.56		1,345,356.16		36,816.44		(161,695.72)		1,220,476.88	
Gas	650		22,935.41		18,524.89		14,548.59		26,911.71		-		(1,383.12)		25,528.59	
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		12,291.96		-		324,195.80		-		-		324,195.80	
Fire Department Grants & Donations	250		7,591.92		15,067.57		17,171.64		5,487.85		-		-		5,487.85	
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		-		-		6,426.59		-		-		6,426.59	
T.I.F Project	444		248,631.56		2,612.08		183,668.47		67,575.17		-		-		67,575.17	
Capital Improvement Project	450		56,543.45		832,604.07		242,211.77		646,935.75		-		(100,000.00)		546,935.75	
Wastewater Treatment Facility	451		3,713,458.99		233,570.19		1,403,652.51		2,543,376.67		-		(29,001.09)		2,514,375.58	
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		12,034.91		10,088.19		100.00		-		10,188.19	
Cemetery Endowment	270		41,456.85		53.75		-		41,510.60		-		-		41,510.60	
Small Animal Trust	260		30,497.93		3,044.64		-		33,542.57		-		-		33,542.57	
Total Primary Government (Excluding Agency Funds)			\$	7,076,758.50	\$	7,553,404.27	\$	5,990,153.28	\$	8,640,009.49	\$	41,663.23	\$	(299,541.66)	\$	8,382,131.06

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

	Cash Balance July 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).....	5,545,088.65
Cafeteria Account 7100652 (net of outstanding checks).....	8,192.96
CDBG Checking Account	-
Central National Bank Checking.....	15,489.24
Investments:	
Money Markets and Savings Accounts	814,852.08
Certificates of Deposit	2,083,954.32
Total Primary Government	<hr/> 8,468,608.58
Agency Funds Per Cash Balance Report	(86,477.52)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 8,382,131.06</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance July 31, 2022
BUDGETED FUNDS								
General Fund	100	\$ 2,120,128.26	\$ 346,979.62	\$ 688,949.99	\$ 1,778,157.89	\$ 4,603.99	\$ (7,461.73)	\$ 1,775,300.15
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	19,107.21	-	-	19,107.21	-	-	19,107.21
Special Highway	205	225,193.09	34,804.23	5,650.57	254,346.75	142.80	-	254,489.55
911 PSAP	244	48,785.56	5,159.22	1,369.21	52,575.57	-	-	52,575.57
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	1,276,069.48	158,237.41	88,950.73	1,345,356.16	36,816.44	(161,695.72)	1,220,476.88
Gas	650	26,880.57	1,383.12	1,351.98	26,911.71	-	(1,383.12)	25,528.59
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	10,346.88	-	-	10,346.88	-	-	10,346.88
Special Equipment Reserve	222	617,998.46	595.20	4,344.05	614,249.61	-	-	614,249.61
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	323,458.59	737.21	-	324,195.80	-	-	324,195.80
Fire Department Grants & Donations	250	5,357.85	130.00	-	5,487.85	-	-	5,487.85
Recreation Grant and Donations	290	12,459.94	-	-	12,459.94	-	-	12,459.94
Police Dept Grants & Donations	255	6,426.59	-	-	6,426.59	-	-	6,426.59
T.I.F Project	444	205,297.22	-	137,722.05	67,575.17	-	-	67,575.17
Capital Improvement Project	450	142,415.11	514,941.64	10,421.00	646,935.75	-	(100,000.00)	546,935.75
Wastewater Treatment Facility	451	2,604,070.72	29,653.00	90,347.05	2,543,376.67	-	(29,001.09)	2,514,375.58
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	392,904.27	-	-	392,904.27	-	-	392,904.27
Cafeteria Plan	725	10,586.34	-	498.15	10,088.19	100.00	-	10,188.19
Cemetery Endowment	270	41,483.94	26.66	-	41,510.60	-	-	41,510.60
Small Animal Trust	260	33,542.57	-	-	33,542.57	-	-	33,542.57
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,576,966.96</u>	<u>\$ 1,092,647.31</u>	<u>\$ 1,029,604.78</u>	<u>\$ 8,640,009.49</u>	<u>\$ 41,663.23</u>	<u>\$ (299,541.66)</u>	<u>\$ 8,382,131.06</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date July 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	\$ 4,114,151.44	\$ (486,421.56)
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	36,090.12	(21,209.88)
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	990,595.56	(536,404.44)
Gas	27,000.00	-	27,000.00	18,524.89	(8,475.11)
EXPENDITURES					
General Fund	\$ 5,436,029.00	\$ 546,792.24	\$ 5,982,821.24	\$ 2,798,873.09	\$ (3,183,948.15)
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	16,887.80	(277,382.20)
911 PSAP	121,580.00	-	121,580.00	50,057.33	(71,522.67)
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	716,096.56	(1,650,217.44)
Gas	56,373.00	-	56,373.00	14,548.59	(41,824.41)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
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	185,477.18	1,256,418.41	1,773,000.00	(516,581.59)	70.86%
Franchise Taxes	43,244.42	343,279.62	550,000.00	(206,720.38)	62.41%
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	18,367.04	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	-	300.00	
Federal Grants - STEP	811.44	811.44	-	811.44	
Federal Grants - FAA CARES	-	13,000.00	-	13,000.00	
Federal Grants - FAA - Runway Construct	-	502,006.00	-	502,006.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	3,731.00	28,897.50	42,425.00	(13,527.50)	68.11%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	750.00	4,750.00	8,400.00	(3,650.00)	56.55%
Ambulance Service	29,888.95	259,776.02	300,000.00	(40,223.98)	86.59%
Ambulance Fees	-	1,120.00	-	1,120.00	
Inter-Local Ambulance Agreement	25,119.56	59,931.73	69,443.00	(9,511.27)	86.30%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	12,768.59	53,384.84	42,000.00	11,384.84	127.11%
Pool Operations/Concession Sales	12,273.26	45,736.84	39,000.00	6,736.84	117.27%
Broadway Plaza Operations	1,560.50	6,803.00	8,700.00	(1,897.00)	78.20%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	5,810.00	47,265.22	64,200.00	(16,934.78)	73.62%
Use of Money and Property					
Rental Income	-	9,081.07	13,600.00	(4,518.93)	66.77%
Interest Income	1,140.41	5,587.84	12,000.00	(6,412.16)	46.57%
Sale of Assets	2,325.00	7,463.00	4,500.00	2,963.00	165.84%
Other Revenues					
Donations	1,417.98	9,156.08	15,200.00	(6,043.92)	60.24%
Miscellaneous	294.29	453.90	3,000.00	(2,546.10)	15.13%
Reimbursed Expense	1,700.00	17,290.80	5,000.00	12,290.80	345.82%
Total Cash Receipts	346,979.62	4,114,151.44	\$ 4,600,573.00	\$ (486,421.56)	89.43%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 18,265.45	\$ 135,740.76	\$ 232,015.00	\$ (96,274.24)	58.51%
Contractual Services	5,451.95	76,865.43	86,600.00	(9,734.57)	88.76%
Commodities	239.84	3,698.60	10,600.00	(6,901.40)	34.89%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	23,957.24	216,304.79	329,715.00	(113,410.21)	65.60%
Law/Municipal Courts					
Personal Services	2,323.72	17,296.40	29,175.00	(11,878.60)	59.29%
Contractual Services	2,083.34	14,643.38	20,900.00	(6,256.62)	70.06%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,407.06	31,939.78	50,175.00	(18,235.22)	63.66%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual July	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	590.80	4,750.54	7,250.00	(2,499.46)	65.52%
Contractual Services	16,210.25	184,403.07	252,000.00	(67,596.93)	73.18%
Commodities	6,815.37	8,592.12	21,600.00	(13,007.88)	39.78%
Capital Outlay	-	875.43	12,500.00	(11,624.57)	7.00%
Miscellaneous	-	-	350,097.00	(350,097.00)	0.00%
TOTAL FOR DEPARTMENT	23,616.42	198,621.16	643,447.00	(444,825.84)	30.87%
Law Enforcement					
Personal Services	56,215.30	379,832.80	686,880.00	(307,047.20)	55.30%
Contractual Services	4,020.34	23,210.32	43,635.00	(20,424.68)	53.19%
Commodities	3,190.35	34,632.28	51,500.00	(16,867.72)	67.25%
Capital Outlay	289.00	821.99	9,000.00	(8,178.01)	9.13%
TOTAL FOR DEPARTMENT	63,714.99	438,497.39	791,015.00	(352,517.61)	55.43%
Police Communications/Records					
Personal Services	30,303.34	159,119.46	328,350.00	(169,230.54)	48.46%
Contractual Services	827.29	4,794.01	17,400.00	(12,605.99)	27.55%
Commodities	11.44	539.88	4,700.00	(4,160.12)	11.49%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	31,142.07	164,453.35	351,450.00	(186,996.65)	46.79%
Fire Department					
Personal Services	33,489.95	268,093.48	419,930.00	(151,836.52)	63.84%
Contractual Services	45.99	1,968.30	12,570.00	(10,601.70)	15.66%
Commodities	1,788.21	31,850.08	48,000.00	(16,149.92)	66.35%
Capital Outlay	-	7,704.53	4,000.00	3,704.53	192.61%
TOTAL FOR DEPARTMENT	35,324.15	309,616.39	484,500.00	(174,883.61)	63.90%
Ambulance Service					
Personal Services	32,579.42	213,221.95	405,500.00	(192,278.05)	52.58%
Contractual Services	3,716.42	22,225.44	37,540.00	(15,314.56)	59.20%
Commodities	2,447.33	22,746.28	40,500.00	(17,753.72)	56.16%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	38,743.17	258,193.67	496,040.00	(237,846.33)	52.05%
Animal Control					
Personal Services	3,948.76	29,475.25	49,680.00	(20,204.75)	59.33%
Contractual Services	196.64	3,013.28	7,185.00	(4,171.72)	41.94%
Commodities	1,960.61	4,081.04	7,250.00	(3,168.96)	56.29%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	6,106.01	36,569.57	64,115.00	(27,545.43)	57.04%
Community Development					
Personal Services	7,565.66	59,000.34	101,620.00	(42,619.66)	58.06%
Contractual Services	490.88	2,585.51	17,400.00	(14,814.49)	14.86%
Commodities	47.12	554.06	3,200.00	(2,645.94)	17.31%
Capital Outlay	16.06	112.43	500.00	(387.57)	22.49%
TOTAL FOR DEPARTMENT	8,119.72	62,252.34	122,720.00	(60,467.66)	50.73%
Public Works-Streets					
Personal Services	24,481.56	178,585.97	437,120.00	(258,534.03)	40.86%
Contractual Services	1,026.66	8,267.56	26,100.00	(17,832.44)	31.68%
Commodities	5,764.00	35,229.24	90,750.00	(55,520.76)	38.82%
TOTAL FOR DEPARTMENT	31,272.22	222,082.77	553,970.00	(331,887.23)	40.09%
Public Grounds-Airport					
Personal Services	-	(548.00)	4,365.00	(4,913.00)	-12.55%
Contractual Services	3,635.29	23,771.29	38,400.00	(14,628.71)	61.90%
Commodities	20,460.06	42,722.79	50,500.00	(7,777.21)	84.60%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,095.35	65,946.08	99,265.00	(33,318.92)	66.43%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	21,301.81	134,847.07	225,655.00	(90,807.93)	59.76%
Contractual Services	655.22	10,067.00	20,950.00	(10,883.00)	48.05%
Commodities	811.04	12,170.77	47,300.00	(35,129.23)	25.73%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>22,768.07</u>	<u>157,084.84</u>	<u>293,905.00</u>	<u>(136,820.16)</u>	<u>53.45%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,708.18	35,474.10	64,590.00	(29,115.90)	54.92%
Contractual Services	159.36	2,445.54	4,800.00	(2,354.46)	50.95%
Commodities	1,221.28	6,951.30	25,150.00	(18,198.70)	27.64%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,088.82</u>	<u>44,870.94</u>	<u>97,540.00</u>	<u>(52,669.06)</u>	<u>46.00%</u>
Public Grounds-Pool					
Personal Services	21,394.84	44,028.57	74,570.00	(30,541.43)	59.04%
Contractual Services	4,624.29	9,193.68	21,300.00	(12,106.32)	43.16%
Commodities	12,185.83	33,452.40	42,300.00	(8,847.60)	79.08%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>38,204.96</u>	<u>86,674.65</u>	<u>138,170.00</u>	<u>(51,495.35)</u>	<u>62.73%</u>
Public Grounds-Sports Complex					
Personal Services	9,159.22	44,679.53	78,630.00	(33,950.47)	56.82%
Contractual Services	2,111.94	8,396.57	16,335.00	(7,938.43)	51.40%
Commodities	5,622.49	19,184.99	39,400.00	(20,215.01)	48.69%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>16,893.65</u>	<u>72,261.09</u>	<u>134,365.00</u>	<u>(62,103.91)</u>	<u>53.78%</u>
Recreation					
Personal Services	5,272.62	61,061.58	87,880.00	(26,818.42)	69.48%
Contractual Services	1,562.10	8,001.39	15,000.00	(6,998.61)	53.34%
Commodities	406.25	4,555.14	19,750.00	(15,194.86)	23.06%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,240.97</u>	<u>73,618.11</u>	<u>122,630.00</u>	<u>(49,011.89)</u>	<u>60.03%</u>
Broadway Plaza					
Personal Services	480.66	2,199.09	8,407.00	(6,207.91)	26.16%
Contractual Services	6,190.34	17,258.65	36,900.00	(19,641.35)	46.77%
Commodities	57.57	581.96	5,500.00	(4,918.04)	10.58%
Capital Outlay	526.55	2,646.47	1,000.00	1,646.47	264.65%
TOTAL FOR DEPARTMENT	<u>7,255.12</u>	<u>22,686.17</u>	<u>51,807.00</u>	<u>(29,120.83)</u>	<u>43.79%</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	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	(2,637,155.91)	
Adjustments for Qualifying					
Budget Credits			546,792.24	(546,792.24)	
Total Expenditures and Transfers					
Subject to Budget	<u>688,949.99</u>	<u>2,798,873.09</u>	<u>\$ 5,982,821.24</u>	<u>\$ (3,183,948.15)</u>	<u>46.78%</u>
Receipts Over(Under) Expenditures		1,315,278.35			
Unencumbered Cash, Beginning		<u>462,879.54</u>			
Unencumbered Cash, Ending		<u>\$ 1,778,157.89</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
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 July 31, 2022

	Current Year				
	Actual July	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 July 31, 2022

	Current Year				
	Actual July	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 July 31, 2022

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,804.23	\$ 99,811.26	\$ 128,240.00	\$ (28,428.74)	77.83%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>34,804.23</u>	<u>99,811.26</u>	<u>\$ 128,240.00</u>	<u>\$ (28,428.74)</u>	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	5,650.57	16,620.61	85,000.00	(68,379.39)	19.55%
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>5,650.57</u>	<u>16,887.80</u>	<u>\$ 294,270.00</u>	<u>\$ (277,382.20)</u>	5.74%
Receipts Over(Under) Expenditures		82,923.46			
Unencumbered Cash, Beginning		<u>171,423.29</u>			
Unencumbered Cash, Ending		<u>\$ 254,346.75</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,159.22	\$ 36,090.12	\$ 57,300.00	\$ (21,209.88)	62.98%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,159.22</u>	<u>36,090.12</u>	<u>\$ 57,300.00</u>	<u>\$ (21,209.88)</u>	62.98%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,369.21	50,057.33	\$ 60,000.00	\$ (9,942.67)	83.43%
Capital Outlay	-	-	61,580.00	(61,580.00)	0.00%
Total Expenditures and Transfers	<u>1,369.21</u>	<u>50,057.33</u>	<u>\$ 121,580.00</u>	<u>\$ (71,522.67)</u>	41.17%
Subject to Budget					
Receipts Over(Under) Expenditures		(13,967.21)			
Unencumbered Cash, Beginning		<u>66,542.78</u>			
Unencumbered Cash, Ending		<u>\$ 52,575.57</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 July 31, 2022

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
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 July 31, 2022

	Current Year				
	Actual July	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 July 31, 2022

	Current Year			
	Actual July	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 July 31, 2022

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 115,133.76	\$ 697,588.83	\$ 995,000.00	\$ (297,411.17)	70.11%
Sewer Receipts	40,810.16	278,981.78	495,000.00	(216,018.22)	56.36%
Connection Fees	470.00	5,394.24	22,000.00	(16,605.76)	24.52%
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	300.00	360.00	-	360.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,523.49	6,980.84	11,500.00	(4,519.16)	60.70%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	158,237.41	990,595.56	\$ 1,527,000.00	\$ (536,404.44)	64.87%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	29,654.52	213,512.51	\$ 373,270.00	\$ (159,757.49)	57.20%
Contractual Services	9,223.32	97,258.02	116,385.00	(19,126.98)	83.57%
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	38,877.84	315,234.31	1,343,026.00	(1,027,791.69)	23.47%
Utility Water Production					
Personal Services	4,575.97	38,055.04	63,665.00	(25,609.96)	59.77%
Contractual Services	4,475.52	28,095.29	57,400.00	(29,304.71)	48.95%
Commodities	6,364.86	26,443.40	53,150.00	(26,706.60)	49.75%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	15,416.35	92,593.73	201,215.00	(108,621.27)	46.02%
Utility Water Distribution					
Personal Services	7,722.16	36,029.35	90,200.00	(54,170.65)	39.94%
Contractual Services	134.94	6,959.20	13,650.00	(6,690.80)	50.98%
Commodities	2,805.66	11,365.35	78,450.00	(67,084.65)	14.49%
Capital Outlay	-	73,854.99	88,855.00	(15,000.01)	83.12%
TOTAL FOR DEPARTMENT	10,662.76	128,208.89	271,155.00	(142,946.11)	47.28%

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,924.52	\$ 76,402.99	179,450.00	\$ (103,047.01)	42.58%
Contractual Services	7,011.95	58,390.62	98,735.00	(40,344.38)	59.14%
Commodities	526.44	19,220.59	51,400.00	(32,179.41)	37.39%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	19,462.91	154,014.20	359,585.00	(205,570.80)	42.83%
Utility Wastewater Collection					
Personal Services	4,453.65	22,703.24	49,030.00	(26,326.76)	46.30%
Contractual Services	-	313.34	9,550.00	(9,236.66)	3.28%
Commodities	77.22	3,028.85	12,500.00	(9,471.15)	24.23%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,530.87	26,045.43	71,080.00	(45,034.57)	36.64%
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	(1,650,217.44)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	88,950.73	716,096.56	\$ 2,366,314.00	\$ (1,650,217.44)	30.26%
Receipts Over(Under) Expenditures		274,499.00			
Unencumbered Cash, Beginning		1,070,857.16			
Unencumbered Cash, Ending		\$ 1,345,356.16			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 633.12	\$ 12,899.89	\$ 18,000.00	\$ (5,100.11)	71.67%
Service Charges	750.00	5,625.00	9,000.00	(3,375.00)	62.50%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	1,383.12	18,524.89	\$ 27,000.00	\$ (8,475.11)	68.61%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,351.98	14,548.59	\$ 24,400.00	\$ (9,851.41)	59.63%
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	1,351.98	14,548.59	\$ 56,373.00	\$ (41,824.41)	25.81%
Receipts Over(Under) Expenditures		3,976.30			
Unencumbered Cash, Beginning		22,935.41			
Unencumbered Cash, Ending		\$ 26,911.71			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	117,475.31	18,265.45	135,740.76	232,015.00	58.51%
Law/Municipal Courts	14,972.68	2,323.72	17,296.40	29,175.00	59.29%
Special Projects	4,159.74	590.80	4,750.54	7,250.00	65.52%
Law Enforcement	323,617.50	56,215.30	379,832.80	686,880.00	55.30%
Police Communications/Records	128,816.12	30,303.34	159,119.46	328,350.00	48.46%
Fire Department	234,603.53	33,489.95	268,093.48	419,930.00	63.84%
Ambulance Service	180,642.53	32,579.42	213,221.95	405,500.00	52.58%
Animal Control	25,526.49	3,948.76	29,475.25	49,680.00	59.33%
Community Development	51,434.68	7,565.66	59,000.34	101,620.00	58.06%
Public Works-Streets	154,104.41	24,481.56	178,585.97	437,120.00	40.86%
Public Grounds-Airport	(548.00)	-	(548.00)	4,365.00	-12.55%
Public Grounds-Parks	113,545.26	21,301.81	134,847.07	225,655.00	59.76%
Public Grounds-Parks-Cemetery	30,765.92	4,708.18	35,474.10	64,590.00	54.92%
Public Grounds-Pool	22,633.73	21,394.84	44,028.57	74,570.00	59.04%
Public Grounds-Sports Complex	35,520.31	9,159.22	44,679.53	78,630.00	56.82%
Recreation		5,272.62	61,061.58	87,880.00	69.48%
Broadway Plaza	1,718.43	480.66	2,199.09	8,407.00	26.16%
Subtotal	1,438,988.64	272,081.29	1,766,858.89	3,241,617.00	54.51%
Water & Sewer Operating					
Utility Administration	183,857.99	29,654.52	213,512.51	373,270.00	57.20%
Utility Water Production	33,479.07	4,575.97	38,055.04	63,665.00	59.77%
Utility Water Distribution	28,307.19	7,722.16	36,029.35	90,200.00	39.94%
Utility Wastewater Treatment	64,478.47	11,924.52	76,402.99	179,450.00	42.58%
Utility Wastewater Collection	18,249.59	4,453.65	22,703.24	49,030.00	46.30%
Subtotal	328,372.31	58,330.82	386,703.13	755,615.00	51.18%
Total Expenditures Subject to Budget	1,767,360.95	330,412.11	2,153,562.02	3,997,232.00	53.88%
AGENCY FUND					
Central Garage	10,736.56	3,354.18	14,090.74		
Total Personnel Expenditures	<u>\$ 1,778,097.51</u>	<u>\$ 333,766.29</u>	<u>\$ 2,167,652.76</u>		

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 July 31, 2022

	Current Year			
	Expense for Reimbursement	July Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 540.42	\$ -	\$ 540.42	
UMB Bank Purchasing Card Rebate	291.73	-	291.73	
MPR Insurance Reimb - Sculpture Damage	-	-	-	
RMA Engineering Property Tax	-	-	-	
Property Tax Refund - E 11th	52.58	-	52.58	
Travel Expense Reimb	-	-	-	
Tax Abatement	-	-	-	
	<u>884.73</u>	<u>-</u>	<u>884.73</u>	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
MPR Insurance Reimb - Wind Damage	-	-	-	
Tow Reimbursement	175.00	-	175.00	
	<u>175.00</u>	<u>-</u>	<u>175.00</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>	-
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)				
2021 Ford Card Refund	235.00	-	235.00	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	5,413.92	1,400.00	5,413.92	
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	<u>5,648.92</u>	<u>1,400.00</u>	<u>5,648.92</u>	-
Recreation (100-522.000-486.000)				
Nex-Generation Rec Internship	860.00	-	860.00	
Reimbursement	-	-	-	
	<u>860.00</u>	<u>-</u>	<u>860.00</u>	-
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	300.00	-	
	<u>600.00</u>	<u>300.00</u>	<u>600.00</u>	-
Broadway Plaza (100-526.000-486.000)				
MPR Insurance - Tree & Star Damage	9,122.15	-	9,122.15	
	-	-	-	
	<u>9,122.15</u>	<u>-</u>	<u>9,122.15</u>	-
Total General Fund	<u>16,430.80</u>	<u>1,700.00</u>	<u>16,430.80</u>	-
WATER/SEWER FUND				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	<u>16,430.80</u>	<u>1,700.00</u>	<u>16,430.80</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 7/31/2022


ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	2,186,796.88	(411,496.73)	1,775,300.15
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	225,193.09	29,296.46	254,489.55
206-000-110.000	CLAIM ON CASH-D.A.R.E.	5,165.40	0.00	5,165.40
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	49,409.92	(88.50)	49,321.42
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	617,998.46	(3,748.85)	614,249.61
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	3,387.74	(2,322.74)	1,065.00
244-000-110.000	CLAIM ON CASH-911 PSAP	49,905.20	2,670.37	52,575.57
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	8,911.89	(3,424.04)	5,487.85
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	33,542.57	0.00	33,542.57
270-000-110.000	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,483.94	26.66	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	205,297.22	(137,722.05)	67,575.17
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	172,552.46	374,383.29	546,935.75
451-000-110.000	CLAIM ON CASH-WWTP	2,673,772.91	(159,397.33)	2,514,375.58
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	524,804.81	(131,900.54)	392,904.27
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	1,521.50	(16,661.49)	(15,139.99)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,217,255.05	3,221.83	1,220,476.88
650-000-110.000	CLAIM ON CASH-GAS OPERATING	25,633.14	(104.55)	25,528.59
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	24,645.00	(6,645.00)	18,000.00
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	10,686.34	(498.15)	10,188.19
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	321,820.59	2,375.21	324,195.80
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	39,081.77	(34,603.13)	4,478.64
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	904.06	(884.33)	19.73
TOTAL CLAIM ON CASH		<u>8,966,132.19</u>	<u>(497,523.61)</u>	<u>8,468,608.58</u>
CASH IN BANK		<i>Agency Funds #0 (80,477.52)</i>		
Cash in Bank		<i>78,382,131.00</i>		
999-000-101.000	Cash In Bank	8,966,132.19	(497,523.61)	8,468,608.58
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		<u>8,966,132.19</u>	<u>(497,523.61)</u>	<u>8,468,608.58</u>
Wages Payable				
999-000-201.000	Wages Payable	0.00	0.00	0.00

City of Concordia, KS
Cash Lead
7/31/2022

Type	Account Name	7/31/2022 Balance
Checking	Citizens National Bank - 7100091	5,863,393.98
Checking	O/S Deposits	
	Regular Deposit	-
	Credit Card Deposits 6/29 & 6/30	2,850.80
	RecDesk outstanding	100.00
Checking	O/S Checks	
	Payroll ACH	(34,917.13)
	Accounts Payable	(286,339.00)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	8,192.96
Checking	Central National Bank - 605000980	15,489.24
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	324,195.80
MM	Citizens National Bank - 5005719	339,414.56
MM	United Bank - 7000551170	151,241.72
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	8,468,608.58
	Per Pooled Cash Report	8,468,608.58
	Difference	-


Preparer Signature

Date


8/22/22

Approval Signature

Date


8/24/22

City of Concordia, Kansas
CD Renewal Data
For month ended July 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	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>			