

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

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

Funds		Beginning		Expenditures	Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash		Unencumbered	Encumbrances	Accounts	Accounts	October 31,
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable	2022	
BUDGETED FUNDS									
General Fund	100	\$ 462,879.54	\$ 5,438,883.69	\$ 4,147,318.97	\$ 1,754,444.26	\$ 1,683.41	\$ (5,282.30)	\$ 1,750,845.37	
Library	735	1,819.06	180,636.56	182,344.00	111.62	-	-	111.62	
Library Employee Benefits	736	794.24	67,549.05	67,351.00	992.29	-	-	992.29	
Industrial Development	203	2,187.16	58,604.81	58,000.00	2,791.97	30,000.00	-	32,791.97	
Special Highway	205	171,423.29	134,417.00	87,374.89	218,465.40	-	-	218,465.40	
911 PSAP	244	66,542.78	51,592.20	58,636.64	59,498.34	-	-	59,498.34	
Special Park and Recreation	217	28,038.02	11,884.35	25,000.00	14,922.37	-	-	14,922.37	
Bond and Interest	301	9,342.90	625,634.22	623,760.00	11,217.12	-	-	11,217.12	
Tax Increment	303	-	-	-	-	-	-	-	
Water & Sewer Operating	601	1,070,857.16	1,420,942.20	1,129,443.22	1,362,356.14	38,882.23	(148,848.62)	1,252,389.75	
Gas	650	22,935.41	25,842.67	21,800.13	26,977.95	-	(2,597.90)	24,380.05	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	17,744.10	10,000.00	8,270.13	19,473.97	-	-	19,473.97	
Special Equipment Reserve	222	641,800.06	337,137.63	53,688.08	925,249.61	-	-	925,249.61	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	311,903.84	12,363.91	-	324,267.75	-	-	324,267.75	
Fire Department Grants & Donations	250	7,591.92	19,717.57	25,330.14	1,979.35	-	-	1,979.35	
Recreation Grant and Donations	290	7,451.94	5,008.00	-	12,459.94	-	-	12,459.94	
Police Dept Grants & Donations	255	6,426.59	1,205.63	-	7,632.22	-	-	7,632.22	
T.I.F Project	444	248,631.56	3,924.55	252,556.11	(0.00)	-	-	(0.00)	
Capital Improvement Project	450	56,543.45	987,404.07	324,751.24	719,196.28	3,475.00	-	722,671.28	
Wastewater Treatment Facility	451	3,713,458.99	322,380.04	1,445,458.07	2,590,380.96	-	(27,416.82)	2,562,964.14	
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	14,052.90	16,604.32	9,606.40	100.00	-	9,706.40	
Cemetery Endowment	270	41,456.85	53.75	-	41,510.60	-	-	41,510.60	
Small Animal Trust	260	30,497.93	3,067.33	3,500.00	30,065.26	-	-	30,065.26	
Total Primary Government (Excluding Agency Funds)		\$ 7,076,758.50	\$ 10,112,833.05	\$ 8,663,087.48	\$ 8,526,504.07	\$ 74,140.64	\$ (184,145.64)	\$ 8,416,499.07	

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

	Cash Balance October 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).....	5,580,735.25
Cafeteria Account 7100652 (net of outstanding checks).....	13,923.55
CDBG Checking Account	-
Central National Bank Checking.....	15,376.22
Investments:	
Money Markets and Savings Accounts	815,096.33
Certificates of Deposit	2,083,982.17
Total Primary Government	<hr/> 8,510,144.85
Agency Funds Per Cash Balance Report	(93,645.78)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 8,416,499.07

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date September 30, 2022

Funds			Beginning			Ending	Add	Subtract	Cash Balance
			Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	October 31,
			Cash Balances	Receipts		Cash Balances	and Accounts	Receivable	2022
							Payable		
BUDGETED FUNDS									
General Fund	100	\$	1,708,013.11	\$	340,467.64	\$	1,754,444.26	\$	1,750,845.37
Library	735		-		3,435.78		111.62		111.62
Library Employee Benefits	736		-		1,195.68		992.29		992.29
Industrial Development	203		31,871.13		920.84		2,791.97		32,791.97
Special Highway	205		200,001.52		34,605.74		218,465.40		218,465.40
911 PSAP	244		60,120.60		5,136.78		59,498.34		59,498.34
Special Park and Recreation	217		39,922.37		-		14,922.37		14,922.37
Bond and Interest	301		4,593.81		6,623.31		11,217.12		11,217.12
Tax Increment	303		-		-		-		-
Water & Sewer Operating	601		1,310,185.31		148,071.93		1,362,356.14		1,252,389.75
Gas	650		26,908.03		3,197.55		26,977.95		24,380.05
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221		20,346.88		-		19,473.97		19,473.97
Special Equipment Reserve	222		925,249.61		-		925,249.61		925,249.61
Civil Asset Forfeiture	207		-		-		-		-
Continuing Economic Development Grant	750		324,226.44		41.31		324,267.75		324,267.75
Fire Department Grants & Donations	250		4,993.85		4,050.00		1,979.35		1,979.35
Recreation Grant and Donations	290		12,459.94		-		12,459.94		12,459.94
Police Dept Grants & Donations	255		7,632.22		-		7,632.22		7,632.22
T.I.F Project	444		26,634.32		1,312.47		(0.00)		(0.00)
Capital Improvement Project	450		601,124.75		150,000.00		719,196.28		722,671.28
Wastewater Treatment Facility	451		2,561,111.11		29,269.85		2,590,380.96		2,562,964.14
Brown Grand Project	453		-		-		-		-
American Rescue Plan	454		392,904.27		-		392,904.27		392,904.27
Cafeteria Plan	725		10,275.53		-		9,606.40		9,706.40
Cemetery Endowment	270		41,510.60		-		41,510.60		41,510.60
Small Animal Trust	260		30,065.26		-		30,065.26		30,065.26
Total Primary Government (Excluding Agency Funds)			<u>\$ 8,340,150.66</u>		<u>\$ 728,328.88</u>		<u>\$ 8,526,504.07</u>		<u>\$ 8,416,499.07</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date October 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	\$ 5,438,883.69	\$ 838,310.69
Special Revenue Funds:					
Library	183,835.00	-	183,835.00	180,636.56	(3,198.44)
Library Employee Benefits	67,899.00	-	67,899.00	67,549.05	(349.95)
Industrial Development	58,633.00	-	58,633.00	58,604.81	(28.19)
Special Highway	128,240.00	-	128,240.00	134,417.00	6,177.00
911 PSAP	57,300.00	-	57,300.00	51,592.20	(5,707.80)
Special Park and Recreation	10,383.00	-	10,383.00	11,884.35	1,501.35
Debt Service Funds:					
Bond and Interest	625,942.00	-	625,942.00	625,634.22	(307.78)
Tax Increment	-	-	-	-	-
Enterprise Funds:					
Water & Sewer Operating	1,527,000.00	-	1,527,000.00	1,420,942.20	(106,057.80)
Gas	27,000.00	-	27,000.00	25,842.67	(1,157.33)
EXPENDITURES					
General Fund	\$ 5,436,029.00	\$ 718,881.34	\$ 6,154,910.34	\$ 4,147,318.97	\$ (2,007,591.37)
Special Revenue Funds:					
Library	182,344.00	-	182,344.00	182,344.00	-
Library Employee Benefits	67,351.00	-	67,351.00	67,351.00	-
Industrial Development	60,000.00	-	60,000.00	58,000.00	(2,000.00)
Special Highway	294,270.00	-	294,270.00	87,374.89	(206,895.11)
911 PSAP	121,580.00	-	121,580.00	58,636.64	(62,943.36)
Special Park and Recreation	35,881.00	-	35,881.00	25,000.00	(10,881.00)
Debt Service Funds:					
Bond and Interest	643,771.00	-	643,771.00	623,760.00	(20,011.00)
Tax Increment	-	-	-	-	-
Enterprise Funds:					
Water & Sewer Operating	2,366,314.00	-	2,366,314.00	1,129,443.22	(1,236,870.78)
Gas	56,373.00	-	56,373.00	21,800.13	(34,572.87)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 1,260,261.62	\$ 1,287,842.00	\$ (27,580.38)	97.86%
Delinquent Tax	6,210.10	20,015.35	-	20,015.35	
Motor Vehicle Tax	15,839.99	135,317.45	140,025.00	(4,707.55)	96.64%
Recreational Vehicle Tax	273.78	2,074.26	1,741.00	333.26	119.14%
16-20M Truck Tax	-	845.67	740.00	105.67	114.28%
Vehicle Rental Tax	-	140.69	65.00	75.69	216.45%
Commercial Vehicle Fees	339.14	6,401.76	8,045.00	(1,643.24)	79.57%
IRP Vehicle Fees	24.43	1,750.63	-	1,750.63	
Watercraft Ad Valorem Tax	-	-	193.00	(193.00)	0.00%
Sales Tax	165,185.63	1,854,960.03	1,773,000.00	81,960.03	104.62%
Franchise Taxes	63,797.76	512,494.11	550,000.00	(37,505.89)	93.18%
Special Assessments	-	2,354.30	6,000.00	(3,645.70)	39.24%
Intergovernmental					
Local Alcoholic Liquor Tax	-	11,884.36	10,383.00	1,501.36	114.46%
Highway Connection Links	18,568.88	73,670.01	73,721.00	(50.99)	99.93%
Local Grants - Comm Foundation	(1,000.00)	19,684.00	-	19,684.00	
Local Grants - Blosser Scholarship	-	-	-	-	
State Grants - SRO Training	-	300.00	-	300.00	
Federal Grants - STEP	811.44	1,622.88	-	1,622.88	
Federal Grants - FEMA	8,533.62	8,533.62	-	8,533.62	
Federal Grants - FAA CARES	-	13,000.00	-	13,000.00	
Federal Grants - FAA ARPA	-	32,000.00	-	32,000.00	
Federal Grants - FAA - Runway Construct	-	656,683.00	-	656,683.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,460.00	44,746.50	42,425.00	2,321.50	105.47%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	800.00	8,100.00	8,400.00	(300.00)	96.43%
Ambulance Service	35,152.08	355,759.96	300,000.00	55,759.96	118.59%
Ambulance Fees	-	1,120.00	-	1,120.00	
Inter-Local Ambulance Agreement	-	66,772.09	69,443.00	(2,670.91)	96.15%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	12,445.22	90,718.78	42,000.00	48,718.78	216.00%
Pool Operations/Concession Sales	(30.99)	48,901.43	39,000.00	9,901.43	125.39%
Broadway Plaza Operations	252.50	8,483.00	8,700.00	(217.00)	97.51%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	6,741.31	68,236.58	64,200.00	4,036.58	106.29%
Use of Money and Property					
Rental Income	-	9,081.07	13,600.00	(4,518.93)	66.77%
Interest Income	963.91	7,763.58	12,000.00	(4,236.42)	64.70%
Sale of Assets	200.00	9,063.00	4,500.00	4,563.00	201.40%
Other Revenues					
Donations	2,690.84	16,724.75	15,200.00	1,524.75	110.03%
Miscellaneous	-	477.75	3,000.00	(2,522.25)	15.93%
Reimbursed Expense	1,208.00	27,591.46	5,000.00	22,591.46	551.83%
Total Cash Receipts	340,467.64	5,438,883.69	\$ 4,600,573.00	\$ 838,310.69	118.22%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 18,921.16	\$ 192,221.50	\$ 232,015.00	\$ (39,793.50)	82.85%
Contractual Services	1,801.95	82,180.70	86,600.00	(4,419.30)	94.90%
Commodities	716.55	5,926.18	10,600.00	(4,673.82)	55.91%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	21,439.66	280,328.38	329,715.00	(49,386.62)	85.02%
Law/Municipal Courts					
Personal Services	2,380.63	24,381.81	29,175.00	(4,793.19)	83.57%
Contractual Services	3,121.93	21,931.99	20,900.00	1,031.99	104.94%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,502.56	46,313.80	50,175.00	(3,861.20)	92.30%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual October	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	642.51	6,626.36	7,250.00	(623.64)	91.40%
Contractual Services	19,393.03	391,071.40	252,000.00	139,071.40	155.19%
Commodities	443.67	8,830.53	21,600.00	(12,769.47)	40.88%
Capital Outlay	-	875.43	12,500.00	(11,624.57)	7.00%
Miscellaneous	-	-	350,097.00	(350,097.00)	0.00%
TOTAL FOR DEPARTMENT	20,479.21	407,403.72	643,447.00	(236,043.28)	63.32%
Law Enforcement					
Personal Services	37,520.76	490,317.19	686,880.00	(196,562.81)	71.38%
Contractual Services	5,549.73	36,435.00	43,635.00	(7,200.00)	83.50%
Commodities	2,060.83	49,582.70	51,500.00	(1,917.30)	96.28%
Capital Outlay	-	821.99	9,000.00	(8,178.01)	9.13%
TOTAL FOR DEPARTMENT	45,131.32	577,156.88	791,015.00	(213,858.12)	72.96%
Police Communications/Records					
Personal Services	17,618.72	210,068.82	328,350.00	(118,281.18)	63.98%
Contractual Services	3,555.98	10,309.51	17,400.00	(7,090.49)	59.25%
Commodities	213.74	992.63	4,700.00	(3,707.37)	21.12%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,388.44	221,370.96	351,450.00	(130,079.04)	62.99%
Fire Department					
Personal Services	32,693.65	367,461.89	419,930.00	(52,468.11)	87.51%
Contractual Services	221.14	2,434.56	12,570.00	(10,135.44)	19.37%
Commodities	1,531.85	48,007.35	48,000.00	7.35	100.02%
Capital Outlay	-	7,704.53	4,000.00	3,704.53	192.61%
TOTAL FOR DEPARTMENT	34,446.64	425,608.33	484,500.00	(58,891.67)	87.84%
Ambulance Service					
Personal Services	31,593.64	308,958.96	405,500.00	(96,541.04)	76.19%
Contractual Services	8,233.42	37,041.56	37,540.00	(498.44)	98.67%
Commodities	5,930.74	37,045.07	40,500.00	(3,454.93)	91.47%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	45,757.80	383,045.59	496,040.00	(112,994.41)	77.22%
Animal Control					
Personal Services	3,914.18	41,380.66	49,680.00	(8,299.34)	83.29%
Contractual Services	515.63	4,673.40	7,185.00	(2,511.60)	65.04%
Commodities	494.37	6,198.90	7,250.00	(1,051.10)	85.50%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,924.18	52,252.96	64,115.00	(11,862.04)	81.50%
Community Development					
Personal Services	7,687.00	81,902.40	101,620.00	(19,717.60)	80.60%
Contractual Services	246.21	3,823.94	17,400.00	(13,576.06)	21.98%
Commodities	15.99	782.07	3,200.00	(2,417.93)	24.44%
Capital Outlay	-	112.43	500.00	(387.57)	22.49%
TOTAL FOR DEPARTMENT	7,949.20	86,620.84	122,720.00	(36,099.16)	70.58%
Public Works-Streets					
Personal Services	22,911.04	246,380.98	437,120.00	(190,739.02)	56.36%
Contractual Services	1,907.86	12,682.61	26,100.00	(13,417.39)	48.59%
Commodities	2,078.43	55,203.31	90,750.00	(35,546.69)	60.83%
TOTAL FOR DEPARTMENT	26,897.33	314,266.90	553,970.00	(239,703.10)	56.73%
Public Grounds-Airport					
Personal Services	-	(548.00)	4,365.00	(4,913.00)	-12.55%
Contractual Services	3,826.82	38,081.13	38,400.00	(318.87)	99.17%
Commodities	14,976.38	76,519.65	50,500.00	26,019.65	151.52%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,803.20	114,052.78	99,265.00	14,787.78	114.90%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	20,612.05	197,242.58	225,655.00	(28,412.42)	87.41%
Contractual Services	768.51	12,416.85	20,950.00	(8,533.15)	59.27%
Commodities	665.79	27,667.17	47,300.00	(19,632.83)	58.49%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	22,046.35	237,326.60	293,905.00	(56,578.40)	80.75%
Public Grounds-Parks-Cemetery					
Personal Services	4,288.42	48,721.10	64,590.00	(15,868.90)	75.43%
Contractual Services	152.26	3,026.21	4,800.00	(1,773.79)	63.05%
Commodities	71.09	9,177.16	25,150.00	(15,972.84)	36.49%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,511.77	60,924.47	97,540.00	(36,615.53)	62.46%
Public Grounds-Pool					
Personal Services	-	56,098.54	74,570.00	(18,471.46)	75.23%
Contractual Services	381.10	14,312.99	21,300.00	(6,987.01)	67.20%
Commodities	-	35,874.35	42,300.00	(6,425.65)	84.81%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	381.10	106,285.88	138,170.00	(31,884.12)	76.92%
Public Grounds-Sports Complex					
Personal Services	5,838.62	64,637.55	78,630.00	(13,992.45)	82.20%
Contractual Services	584.30	11,236.96	16,335.00	(5,098.04)	68.79%
Commodities	1,548.74	28,924.25	39,400.00	(10,475.75)	73.41%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	7,971.66	104,798.76	134,365.00	(29,566.24)	78.00%
Recreation					
Personal Services	3,724.56	72,173.11	87,880.00	(15,706.89)	82.13%
Contractual Services	38.34	8,152.93	15,000.00	(6,847.07)	54.35%
Commodities	682.05	11,580.30	19,750.00	(8,169.70)	58.63%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,444.95	91,906.34	122,630.00	(30,723.66)	74.95%
Broadway Plaza					
Personal Services	504.61	3,453.23	8,407.00	(4,953.77)	41.08%
Contractual Services	777.63	21,607.64	36,900.00	(15,292.36)	58.56%
Commodities	678.88	1,748.44	5,500.00	(3,751.56)	31.79%
Capital Outlay	-	2,646.47	1,000.00	1,646.47	264.65%
TOTAL FOR DEPARTMENT	1,961.12	29,455.78	51,807.00	(22,351.22)	56.86%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	37,200.00	37,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	300,000.00	300,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	259,000.00	259,000.00	-	100.00%
Total Certified Budget			5,436,029.00	(1,288,710.03)	
Adjustments for Qualifying					
Budget Credits			718,881.34	(718,881.34)	
Total Expenditures and Transfers					
Subject to Budget	294,036.49	4,147,318.97	\$ 6,154,910.34	\$ (2,007,591.37)	67.38%
Receipts Over(Under) Expenditures		1,291,564.72			
Unencumbered Cash, Beginning		462,879.54			
Unencumbered Cash, Ending		\$ 1,754,444.26			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 155,119.59	\$ 158,511.00	\$ (3,391.41)	97.86%
Delinquent Tax	995.39	3,190.50	3,000.00	190.50	106.35%
Motor Vehicle Tax	2,345.99	20,631.21	20,736.00	(104.79)	99.49%
Recreational Vehicle Tax	40.55	316.06	258.00	58.06	122.50%
16-20M Truck Tax	-	146.89	110.00	36.89	133.54%
Rental Vehicle Tax	-	23.10		23.10	
Commercial Vehicle Fees	50.23	948.43	1,192.00	(243.57)	79.57%
IRP Vehicle Fees	3.62	260.78	-	260.78	
Watercraft Ad Valorem Tax	-	-	28.00	(28.00)	0.00%
Total Cash Receipts	3,435.78	180,636.56	\$ 183,835.00	\$ (3,198.44)	98.26%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	3,324.16	182,344.00	\$ 182,344.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	3,324.16	182,344.00	\$ 182,344.00	\$ -	100.00%
Receipts Over(Under) Expenditures		(1,707.44)			
Unencumbered Cash, Beginning		1,819.06			
Unencumbered Cash, Ending		\$ 111.62			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 58,557.99	\$ 59,826.00	\$ (1,268.01)	97.88%
Delinquent Tax	313.61	1,024.22	-	1,024.22	
Motor Vehicle Tax	847.96	7,359.77	7,495.00	(135.23)	98.20%
Recreational Vehicle Tax	14.65	112.79	93.00	19.79	121.28%
16-20M Truck Tax	-	49.51	40.00	9.51	123.78%
Rental Vehicle Tax	-	7.98	4.00	3.98	199.50%
Commercial Vehicle Fees	18.16	342.78	431.00	(88.22)	79.53%
IRP Vehicle Fees	1.30	94.01	-	94.01	
Watercraft Ad Valorem Tax	-	-	10.00	(10.00)	0.00%
Total Cash Receipts	1,195.68	67,549.05	\$ 67,899.00	\$ (349.95)	99.48%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	203.39	67,351.00	\$ 67,351.00	\$ -	100.00%
Total Expenditures and Transfers Subject to Budget	203.39	67,351.00	\$ 67,351.00	\$ -	100.00%
Receipts Over(Under) Expenditures		198.05			
Unencumbered Cash, Beginning		794.24			
Unencumbered Cash, Ending		\$ 992.29			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 42,803.20	\$ 43,713.00	\$ (909.80)	97.92%
Delinquent Tax	274.03	874.01	-	874.01	
Motor Vehicle Tax	621.79	5,477.65	5,496.00	(18.35)	99.67%
Recreational Vehicle Tax	10.75	83.97	68.00	15.97	123.49%
16-20M Truck Tax	-	39.29	29.00	10.29	135.48%
Rental Vehicle Tax	-	6.16	3.00	3.16	205.33%
Commercial Vehicle Fees	13.31	251.39	316.00	(64.61)	79.55%
IRP Vehicle Fees	0.96	69.14	-	69.14	
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	920.84	58,604.81	\$ 58,633.00	\$ (28.19)	99.95%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	30,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	30,000.00	58,000.00	\$ 60,000.00	\$ (2,000.00)	96.67%
Receipts Over(Under) Expenditures		604.81			
Unencumbered Cash, Beginning		2,187.16			
Unencumbered Cash, Ending		\$ 2,791.97			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 34,605.74	\$ 134,417.00	\$ 128,240.00	\$ 6,177.00	104.82%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>34,605.74</u>	<u>134,417.00</u>	<u>\$ 128,240.00</u>	<u>\$ 6,177.00</u>	104.82%
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	16,141.86	45,107.70	85,000.00	(39,892.30)	53.07%
Capital Outlay	-	-	142,170.00	(142,170.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	<u>16,141.86</u>	<u>87,374.89</u>	<u>\$ 294,270.00</u>	<u>\$ (206,895.11)</u>	29.69%
Receipts Over(Under) Expenditures		47,042.11			
Unencumbered Cash, Beginning		<u>171,423.29</u>			
Unencumbered Cash, Ending		<u>\$ 218,465.40</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,136.78	\$ 51,592.20	\$ 57,300.00	\$ (5,707.80)	90.04%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,136.78</u>	<u>51,592.20</u>	<u>\$ 57,300.00</u>	<u>\$ (5,707.80)</u>	90.04%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	5,759.04	58,636.64	\$ 60,000.00	\$ (1,363.36)	97.73%
Capital Outlay	-	-	61,580.00	(61,580.00)	0.00%
Total Expenditures and Transfers	<u>5,759.04</u>	<u>58,636.64</u>	<u>\$ 121,580.00</u>	<u>\$ (62,943.36)</u>	48.23%
Subject to Budget					
Receipts Over(Under) Expenditures		(7,044.44)			
Unencumbered Cash, Beginning		<u>66,542.78</u>			
Unencumbered Cash, Ending		<u>\$ 59,498.34</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 October 31, 2022

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 11,884.35	\$ 10,383.00	\$ 1,501.35	114.46%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	11,884.35	<u>\$ 10,383.00</u>	<u>\$ 1,501.35</u>	114.46%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	25,000.00	25,000.00	\$ -	\$ 25,000.00	
Commodities	-	-	-	-	
Capital Outlay	-	-	35,881.00	(35,881.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>25,000.00</u>	<u>25,000.00</u>	<u>\$ 35,881.00</u>	<u>\$ (10,881.00)</u>	69.67%
Receipts Over(Under) Expenditures		(13,115.65)			
Unencumbered Cash, Beginning		<u>28,038.02</u>			
Unencumbered Cash, Ending		<u>\$ 14,922.37</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 99,675.01	\$ 101,829.00	\$ (2,153.99)	97.88%
Delinquent Tax	1,628.51	5,600.08	-	5,600.08	
Motor Vehicle Tax	4,801.59	40,013.00	42,445.00	(2,432.00)	94.27%
Recreational Vehicle Tax	83.00	613.62	528.00	85.62	116.22%
16-20M Truck Tax	-	219.46	225.00	(5.54)	97.54%
Rental Vehicle Tax	-	38.78	12.00	26.78	323.17%
Commercial Vehicle Fees	102.80	1,940.03	2,439.00	(498.97)	79.54%
IRP Vehicle Fees	7.41	528.10	-	528.10	
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	-	100.00%
Total Cash Receipts	6,623.31	625,634.22	\$ 625,942.00	\$ (307.78)	99.95%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	450,000.00	\$ 450,000.00	\$ -	100.00%
Interest	-	173,760.00	173,761.00	(1.00)	100.00%
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	-	623,760.00	\$ 643,771.00	\$ (20,011.00)	96.89%
Receipts Over(Under) Expenditures		1,874.22			
Unencumbered Cash, Beginning		9,342.90			
Unencumbered Cash, Ending		\$ 11,217.12			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

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

	Current Year			
	Actual October	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 October 31, 2022

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 104,532.28	\$ 997,311.22	\$ 995,000.00	\$ 2,311.22	100.23%
Sewer Receipts	39,705.96	400,209.01	495,000.00	(94,790.99)	80.85%
Connection Fees	813.60	9,047.84	22,000.00	(12,952.16)	41.13%
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	1,610.07	1,970.07	-	1,970.07	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,410.02	11,114.19	11,500.00	(385.81)	96.65%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	148,071.93	1,420,942.20	\$ 1,527,000.00	\$ (106,057.80)	93.05%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	29,393.07	301,721.94	\$ 373,270.00	\$ (71,548.06)	80.83%
Contractual Services	5,667.58	117,469.01	116,385.00	1,084.01	100.93%
Commodities	50.69	5,674.53	851,871.00	(846,196.47)	0.67%
Capital Outlay	-	350.46	1,500.00	(1,149.54)	23.36%
TOTAL FOR DEPARTMENT	35,111.34	425,215.94	1,343,026.00	(917,810.06)	31.66%
Utility Water Production					
Personal Services	5,034.56	52,623.96	63,665.00	(11,041.04)	82.66%
Contractual Services	6,021.56	44,739.71	57,400.00	(12,660.29)	77.94%
Commodities	6,184.74	33,659.48	53,150.00	(19,490.52)	63.33%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	17,240.86	131,023.15	201,215.00	(70,191.85)	65.12%
Utility Water Distribution					
Personal Services	7,043.65	58,328.20	90,200.00	(31,871.80)	64.67%
Contractual Services	137.69	8,374.98	13,650.00	(5,275.02)	61.36%
Commodities	8,274.81	34,405.77	78,450.00	(44,044.23)	43.86%
Capital Outlay	-	83,325.92	88,855.00	(5,529.08)	93.78%
TOTAL FOR DEPARTMENT	15,456.15	184,434.87	271,155.00	(86,720.13)	68.02%

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

	Current Year				% Budget Used
	Actual October	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,190.27	\$ 116,191.72	179,450.00	\$ (63,258.28)	64.75%
Contractual Services	9,197.17	83,822.49	98,735.00	(14,912.51)	84.90%
Commodities	1,731.64	31,336.28	51,400.00	(20,063.72)	60.97%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,119.08	231,350.49	359,585.00	(128,234.51)	64.34%
Utility Wastewater Collection					
Personal Services	3,517.51	29,818.78	49,030.00	(19,211.22)	60.82%
Contractual Services	-	3,051.86	9,550.00	(6,498.14)	31.96%
Commodities	456.16	4,295.13	12,500.00	(8,204.87)	34.36%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	3,973.67	37,165.77	71,080.00	(33,914.23)	52.29%
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	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,366,314.00	(1,236,870.78)	
Adjustments for Qualifying Budget Credits			-	-	
Total Expenditures and Transfers Subject to Budget	95,901.10	1,129,443.22	\$ 2,366,314.00	\$ (1,236,870.78)	47.73%
Receipts Over(Under) Expenditures		291,498.98			
Unencumbered Cash, Beginning		1,070,857.16			
Unencumbered Cash, Ending		\$ 1,362,356.14			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual October	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 2,447.55	\$ 17,967.67	\$ 18,000.00	\$ (32.33)	99.82%
Service Charges	750.00	7,875.00	9,000.00	(1,125.00)	87.50%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	3,197.55	25,842.67	\$ 27,000.00	\$ (1,157.33)	95.71%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,127.63	21,800.13	\$ 24,400.00	\$ (2,599.87)	89.34%
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	3,127.63	21,800.13	\$ 56,373.00	\$ (34,572.87)	38.67%
Receipts Over(Under) Expenditures		4,042.54			
Unencumbered Cash, Beginning		22,935.41			
Unencumbered Cash, Ending		\$ 26,977.95			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	173,300.34	18,921.16	192,221.50	232,015.00	82.85%
Law/Municipal Courts	22,001.18	2,380.63	24,381.81	29,175.00	83.57%
Special Projects	5,983.85	642.51	6,626.36	7,250.00	91.40%
Law Enforcement	452,796.43	37,520.76	490,317.19	686,880.00	71.38%
Police Communications/Records	192,450.10	17,618.72	210,068.82	328,350.00	63.98%
Fire Department	334,768.24	32,693.65	367,461.89	419,930.00	87.51%
Ambulance Service	277,365.32	31,593.64	308,958.96	405,500.00	76.19%
Animal Control	37,466.48	3,914.18	41,380.66	49,680.00	83.29%
Community Development	74,215.40	7,687.00	81,902.40	101,620.00	80.60%
Public Works-Streets	223,469.94	22,911.04	246,380.98	437,120.00	56.36%
Public Grounds-Airport	(548.00)	-	(548.00)	4,365.00	-12.55%
Public Grounds-Parks	176,630.53	20,612.05	197,242.58	225,655.00	87.41%
Public Grounds-Parks-Cemetery	44,432.68	4,288.42	48,721.10	64,590.00	75.43%
Public Grounds-Pool	56,098.54	-	56,098.54	74,570.00	75.23%
Public Grounds-Sports Complex	58,798.93	5,838.62	64,637.55	78,630.00	82.20%
Recreation		3,724.56	72,173.11	87,880.00	82.13%
Broadway Plaza	2,948.62	504.61	3,453.23	8,407.00	41.08%
Subtotal	2,132,178.58	210,851.55	2,411,478.68	3,241,617.00	74.39%
Water & Sewer Operating					
Utility Administration	272,328.87	29,393.07	301,721.94	373,270.00	80.83%
Utility Water Production	47,589.40	5,034.56	52,623.96	63,665.00	82.66%
Utility Water Distribution	51,284.55	7,043.65	58,328.20	90,200.00	64.67%
Utility Wastewater Treatment	103,001.45	13,190.27	116,191.72	179,450.00	64.75%
Utility Wastewater Collection	26,301.27	3,517.51	29,818.78	49,030.00	60.82%
Subtotal	500,505.54	58,179.06	558,684.60	755,615.00	73.94%
Total Expenditures Subject to Budget	2,632,684.12	269,030.61	2,970,163.28	3,997,232.00	74.31%
AGENCY FUND					
Central Garage	20,655.10	3,213.63	23,868.73		
Total Personnel Expenditures	\$ 2,653,339.22	\$ 272,244.24	\$ 2,994,032.01		

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 October 31, 2022

	Current Year			
	Expense for Reimbursement	October Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
County Clerk - Employee Pay for Audit Help	\$ 99.00	\$ -	\$ 99.00	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	99.00	-	99.00	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	\$ 939.00	\$ -	\$ 939.00	
UMB Bank Purchasing Card Rebate	291.73	-	291.73	
RMA Engineering Property Tax	-	-	-	
Property Tax Refund - E 11th	52.58	-	52.58	
Intergovernmental Meals	147.00	-	147.00	
MPR Loss Control Credits	708.00	708.00	708.00	
	2,138.31	708.00	2,138.31	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
MPR Insurance Reimb - Wind Damage	-	-	-	
Tow Reimbursement	175.00	-	175.00	
	175.00	-	175.00	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
MPR Ambulance Damage 2/4/21	-	-	-	
Reimburse Incorrect Charge (Cot Inspect)	-	-	-	
Reimburse KPERS overpmt May '12	-	-	-	
Restitution from 2011 District Court Case	-	-	-	
Reimbursement of Class Paid Twice	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	-	-	-	
Training - Bruno	-	-	-	
Code Book Reimbursements	-	-	-	
	-	-	-	-
Public Works Department (100-441.000-441.004 & 486.000)				
2021 Ford Card Refund	235.00	-	235.00	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	5,200.00	500.00	5,200.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	5,435.00	500.00	5,435.00	-
Swimming Pool Operations (100-483.000-486.000)				
Pool Start Up Cash	100.00	-	100.00	
Concordia Swim Team Ice	10.00	-	10.00	
	110.00	-	110.00	-
Recreation (100-522.000-486.000)				
Nex-Generation Rec Internship	1,720.00	-	1,720.00	
Reimbursement	-	-	-	
	1,720.00	-	1,720.00	-
Sports Complex (100-525.000-486.000)				
Complex Starting Cash 2021-2022 Year	300.00	-	300.00	
Complex Starting Cash 2022-2023 Year	300.00	-	-	
	600.00	-	600.00	-
Broadway Plaza (100-526.000-486.000)				
MPR Insurance - Tree & Star Damage	9,122.15	-	9,122.15	
MPR Insurance - Plaza Screen Damage	8,192.00	-	-	
	17,314.15	-	17,314.15	-
Total General Fund	25,871.46	1,208.00	25,871.46	-
WATER/SEWER FUND				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	25,871.46	1,208.00	25,871.46	-

* 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 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	1,704,265.31	46,580.06	1,750,845.37
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	31,871.13	920.84	32,791.97
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	200,046.33	18,419.07	218,465.40
206-000-110.000	CLAIM ON CASH-D.A.R.E.	5,215.40	0.00	5,215.40
207-000-110.000	CLAIM ON CASH-CIVIL ASSET FORFEITURE	0.00	0.00	0.00
208-000-110.000	CLAIM ON CASH-CYBER CRIMES	442.10	0.00	442.10
214-000-110.000	CLAIM ON CASH-ANIMAL SHELTER	53,733.42	97.30	53,830.72
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	39,922.37	(25,000.00)	14,922.37
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	20,346.88	(872.91)	19,473.97
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	925,249.61	0.00	925,249.61
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	893.00	415.00	1,308.00
244-000-110.000	CLAIM ON CASH-911 PSAP	60,120.60	(622.26)	59,498.34
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	4,993.85	(3,014.50)	1,979.35
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	7,632.22	0.00	7,632.22
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	30,065.26	0.00	30,065.26
270-000-110.000	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,510.60	0.00	41,510.60
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	12,459.94	0.00	12,459.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	4,593.81	6,623.31	11,217.12
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	26,634.32	(26,634.32)	0.00
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	601,124.75	121,546.53	722,671.28
451-000-110.000	CLAIM ON CASH-WWTP	2,543,408.30	19,555.84	2,562,964.14
453-000-110.000	CLAIM ON CASH-BROWN GRAND	0.00	0.00	0.00
454-000-110.000	CLAIM ON CASH-AMERICAN RESCUE PLAN	392,904.27	0.00	392,904.27
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	81.93	(12,099.98)	(12,018.05)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,258,900.41	(6,510.66)	1,252,389.75
650-000-110.000	CLAIM ON CASH-GAS OPERATING	26,908.03	(2,527.98)	24,380.05
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	18,000.00	0.00	18,000.00
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	10,375.53	(669.13)	9,706.40
735-000-110.000	CLAIM ON CASH-LIBRARY	0.00	111.62	111.62
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	0.00	992.29	992.29
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	324,226.44	41.31	324,267.75
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	12,141.78	(7,549.54)	4,592.24
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	22,175.22	0.00	22,175.22
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	1,498.99	(1,398.84)	100.15
TOTAL CLAIM ON CASH		8,381,741.80	128,403.05	8,510,144.85
CASH IN BANK				
Cash in Bank				
999-000-101.000	Cash In Bank	8,381,741.80	128,403.05	8,510,144.85
999-000-102.000	Cash In Bank	0.00	0.00	0.00
999-000-103.000	Cash In Bank	0.00	0.00	0.00
999-000-104.000	Cash In Bank	0.00	0.00	0.00
999-000-105.000	Cash In Bank	0.00	0.00	0.00
999-000-106.000	Cash In Bank	0.00	0.00	0.00
999-000-107.000	Cash In Bank	0.00	0.00	0.00
999-000-108.000	Cash In Bank	0.00	0.00	0.00
TOTAL: Cash in Bank		8,381,741.80	128,403.05	8,510,144.85
Wages Payable				
999-000-201.000	Wages Payable	0.00	0.00	0.00


Agency Funds #1 (93,645.78)
8,510,499.07

City of Concordia, KS
Cash Lead
10/31/2022

Type	Account Name	10/31/2022 Balance
Checking	Citizens National Bank - 7100091	5,783,322.27
Checking	O/S Deposits	
	Regular Deposit 10/31	12,313.55
	Credit Card Deposits	677.70
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(215,578.27)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	13,923.55
Checking	Central National Bank - 605000980	15,376.22
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	324,267.75
MM	Citizens National Bank - 5005719	339,489.88
MM	United Bank - 7000551170	151,338.70
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,139.20
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	8,510,144.85
	Per Pooled Cash Report	8,510,144.85
	Difference	-

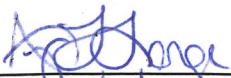
Preparer Signature

Date


11/10/22

Approval Signature

Date


11/14/22

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

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	104187	0.30%	10/19/2022	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	2046997	2.11%	8/25/2023	Central National Bank	250,000.00	Maturity	Check	
12 months	104310	0.07%	4/27/2023	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	104295	0.30%	2/14/2023	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	70828	0.50%	6/6/2023	Elk State Bank	250,000.00	Quarterly	Check	
5 years	6969315	0.61%	10/9/2024	Central National Bank	18,139.20	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>2,083,982.17</u>			