

**City of Concordia, KS
Monthly Financial Report
September 30, 2022**

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date September 30, 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	\$	5,098,416.05	\$	3,853,282.48	\$	1,708,013.11	\$	2,496.63	\$	(6,244.43)	\$	1,704,265.31
Library	735		1,819.06		177,200.78		179,019.84		-		-		-		-
Library Employee Benefits	736		794.24		66,353.37		67,147.61		-		-		-		-
Industrial Development	203		2,187.16		57,683.97		28,000.00		31,871.13		-		-		31,871.13
Special Highway	205		171,423.29		99,811.26		71,233.03		200,001.52		44.81		-		200,046.33
911 PSAP	244		66,542.78		46,455.42		52,877.60		60,120.60		-		-		60,120.60
Special Park and Recreation	217		28,038.02		11,884.35		-		39,922.37		-		-		39,922.37
Bond and Interest	301		9,342.90		619,010.91		623,760.00		4,593.81		-		-		4,593.81
Tax Increment	303		-		-		-		-		-		-		-
Water & Sewer Operating	601		1,070,857.16		1,272,870.27		1,033,542.12		1,310,185.31		37,867.64		(89,152.54)		1,258,900.41
Gas	650		22,935.41		22,645.12		18,672.50		26,908.03		-		-		26,908.03
NON-BUDGETED FUNDS															
Computer Equipment Replacement	221		17,744.10		10,000.00		7,397.22		20,346.88		-		-		20,346.88
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		12,322.60		-		324,226.44		-		-		324,226.44
Fire Department Grants & Donations	250		7,591.92		15,667.57		18,265.64		4,993.85		-		-		4,993.85
Recreation Grant and Donations	290		7,451.94		5,008.00		-		12,459.94		-		-		12,459.94
Police Dept Grants & Donations	255		6,426.59		1,205.63		-		7,632.22		-		-		7,632.22
T.I.F Project	444		248,631.56		2,612.08		224,609.32		26,634.32		-		-		26,634.32
Capital Improvement Project	450		56,543.45		837,404.07		292,822.77		601,124.75		-		-		601,124.75
Wastewater Treatment Facility	451		3,713,458.99		293,110.19		1,445,458.07		2,561,111.11		-		(17,702.81)		2,543,408.30
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		15,935.19		10,275.53		100.00		-		10,375.53
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	\$	9,384,504.17	\$	8,121,112.01	\$	8,340,150.66	\$	40,509.08	\$	(113,099.78)	\$	8,267,559.96

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

	Cash Balance September 30, 2022
	<hr/>
Composition of Cash:	
Cash on Hand	\$ 1,031.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	5,462,061.79
Cafeteria Account 7100652 (net of outstanding checks).....	4,492.68
CDBG Checking Account	-
Central National Bank Checking.....	15,222.03
Investments:	
Money Markets and Savings Accounts	814,979.65
Certificates of Deposit	2,083,954.32
Total Primary Government	8,381,741.80
Agency Funds Per Cash Balance Report	(114,181.84)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 8,267,559.96

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	September 30,
			Cash Balances	Receipts		Cash Balances	and Accounts	Receivable	2022
							Payable		
BUDGETED FUNDS									
General Fund	100	\$	1,616,663.03	\$	705,960.36	\$	614,610.28	\$	1,708,013.11
Library	735		-		13,942.10		13,942.10		0.00
Library Employee Benefits	736		-		5,140.58		5,140.58		(0.00)
Industrial Development	203		19,107.21		12,763.92		-		31,871.13
Special Highway	205		250,454.50		-		50,452.98		200,001.52
911 PSAP	244		56,232.52		5,260.20		1,372.12		60,120.60
Special Park and Recreation	217		35,928.13		3,994.24		-		39,922.37
Bond and Interest	301		418,526.18		122,947.63		536,880.00		4,593.81
Tax Increment	303		-		-		-		-
Water & Sewer Operating	601		1,397,906.20		143,731.13		231,452.02		1,310,185.31
Gas	650		26,841.88		2,524.08		2,457.93		26,908.03
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221		10,346.88		10,000.00		-		20,346.88
Special Equipment Reserve	222		614,249.61		311,000.00		-		925,249.61
Civil Asset Forfeiture	207		-		-		-		-
Continuing Economic Development Grant	750		324,210.45		15.99		324,226.44		324,226.44
Fire Department Grants & Donations	250		5,832.85		255.00		1,094.00		4,993.85
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		32,971.82		-		6,337.50		26,634.32
Capital Improvement Project	450		600,174.75		4,800.00		3,850.00		601,124.75
Wastewater Treatment Facility	451		2,541,616.41		29,770.00		10,275.30		2,561,111.11
Brown Grand Project	453		-		-		-		-
American Rescue Plan	454		392,904.27		-		392,904.27		392,904.27
Cafeteria Plan	725		9,446.75		4,087.62		3,258.84		10,275.53
Cemetery Endowment	270		41,510.60		-		41,510.60		41,510.60
Small Animal Trust	260		33,565.26		-		3,500.00		30,065.26
Total Primary Government (Excluding Agency Funds)			<u>\$ 8,448,581.46</u>		<u>\$ 1,376,192.85</u>		<u>\$ 1,484,623.65</u>		<u>\$ 8,340,150.66</u>
							<u>\$ 40,509.08</u>		<u>\$ (113,099.78)</u>
									<u>\$ 8,267,559.96</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 30, 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	\$ 5,098,416.05	\$ 497,843.05
Special Revenue Funds:					
Library	183,835.00	-	183,835.00	177,200.78	(6,634.22)
Library Employee Benefits	67,899.00	-	67,899.00	66,353.37	(1,545.63)
Industrial Development	58,633.00	-	58,633.00	57,683.97	(949.03)
Special Highway	128,240.00	-	128,240.00	99,811.26	(28,428.74)
911 PSAP	57,300.00	-	57,300.00	46,455.42	(10,844.58)
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	619,010.91	(6,931.09)
Tax Increment	-	-	-	-	-
Enterprise Funds:					
Water & Sewer Operating	1,527,000.00	-	1,527,000.00	1,272,870.27	(254,129.73)
Gas	27,000.00	-	27,000.00	22,645.12	(4,354.88)
EXPENDITURES					
General Fund	\$ 5,436,029.00	\$ 717,861.90	\$ 6,153,890.90	\$ 3,853,282.48	\$ (2,300,608.42)
Special Revenue Funds:					
Library	182,344.00	-	182,344.00	179,019.84	(3,324.16)
Library Employee Benefits	64,669.00	-	64,669.00	67,147.61	2,478.61
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	294,270.00	-	294,270.00	71,233.03	(223,036.97)
911 PSAP	121,580.00	-	121,580.00	52,877.60	(68,702.40)
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	623,760.00	(20,011.00)
Tax Increment	-	-	-	-	-
Enterprise Funds:					
Water & Sewer Operating	2,366,314.00	-	2,366,314.00	1,033,542.12	(1,332,771.88)
Gas	56,373.00	-	56,373.00	18,672.50	(37,700.50)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 51,097.96	\$ 1,260,261.62	\$ 1,287,842.00	\$ (27,580.38)	97.86%
Delinquent Tax	-	13,805.25	-	13,805.25	
Motor Vehicle Tax	50,447.29	119,477.46	140,025.00	(20,547.54)	85.33%
Recreational Vehicle Tax	843.41	1,800.48	1,741.00	59.48	103.42%
16-20M Truck Tax	1.20	845.67	740.00	105.67	114.28%
Vehicle Rental Tax	51.92	140.69	65.00	75.69	216.45%
Commercial Vehicle Fees	348.36	6,062.62	8,045.00	(1,982.38)	75.36%
IRP Vehicle Fees	(11.61)	1,726.20	-	1,726.20	
Watercraft Ad Valorem Tax	-	-	193.00	(193.00)	0.00%
Sales Tax	433,355.99	1,689,774.40	1,773,000.00	(83,225.60)	95.31%
Franchise Taxes	57,482.04	448,696.35	550,000.00	(101,303.65)	81.58%
Special Assessments	82.88	2,354.30	6,000.00	(3,645.70)	39.24%
Intergovernmental					
Local Alcoholic Liquor Tax	3,994.24	11,884.36	10,383.00	1,501.36	114.46%
Highway Connection Links	-	55,101.13	73,721.00	(18,619.87)	74.74%
Local Grants - Comm Foundation	7,000.00	20,684.00	-	20,684.00	
Local Grants - Blosser Scholarship	-	-	-	-	
State Grants - SRO Training	-	300.00	-	300.00	
Federal Grants - STEP	-	811.44	-	811.44	
Federal Grants - FAA CARES	-	13,000.00	-	13,000.00	
Federal Grants - FAA ARPA	32,000.00	32,000.00	-	32,000.00	
Federal Grants - FAA - Runway Construct	-	656,683.00	-	656,683.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	7,033.00	43,286.50	42,425.00	861.50	102.03%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	2,300.00	7,300.00	8,400.00	(1,100.00)	86.90%
Ambulance Service	37,872.67	320,607.88	300,000.00	20,607.88	106.87%
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	9,439.41	78,273.56	42,000.00	36,273.56	186.37%
Pool Operations/Concession Sales	-	48,932.42	39,000.00	9,932.42	125.47%
Broadway Plaza Operations	587.50	8,230.50	8,700.00	(469.50)	94.60%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	6,427.05	61,495.27	64,200.00	(2,704.73)	95.79%
Use of Money and Property					
Rental Income	-	9,081.07	13,600.00	(4,518.93)	66.77%
Interest Income	535.14	6,799.67	12,000.00	(5,200.33)	56.66%
Sale of Assets	1,200.00	8,863.00	4,500.00	4,363.00	196.96%
Other Revenues					
Donations	2,085.81	14,033.91	15,200.00	(1,166.09)	92.33%
Miscellaneous	20.60	477.75	3,000.00	(2,522.25)	15.93%
Reimbursed Expense	1,765.50	26,383.46	5,000.00	21,383.46	527.67%
Total Cash Receipts	705,960.36	5,098,416.05	\$ 4,600,573.00	\$ 497,843.05	110.82%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 18,897.15	\$ 173,300.34	\$ 232,015.00	\$ (58,714.66)	74.69%
Contractual Services	1,895.67	80,378.75	86,600.00	(6,221.25)	92.82%
Commodities	692.22	5,209.63	10,600.00	(5,390.37)	49.15%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	21,485.04	258,888.72	329,715.00	(70,826.28)	78.52%
Law/Municipal Courts					
Personal Services	2,380.79	22,001.18	29,175.00	(7,173.82)	75.41%
Contractual Services	2,083.34	18,810.06	20,900.00	(2,089.94)	90.00%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,464.13	40,811.24	50,175.00	(9,363.76)	81.34%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	642.51	5,983.85	7,250.00	(1,266.15)	82.54%
Contractual Services	19,894.70	371,678.37	252,000.00	119,678.37	147.49%
Commodities	177.45	8,386.86	21,600.00	(13,213.14)	38.83%
Capital Outlay	-	875.43	12,500.00	(11,624.57)	7.00%
Miscellaneous	-	-	350,097.00	(350,097.00)	0.00%
TOTAL FOR DEPARTMENT	20,714.66	386,924.51	643,447.00	(256,522.49)	60.13%
Law Enforcement					
Personal Services	36,813.77	452,796.43	686,880.00	(234,083.57)	65.92%
Contractual Services	4,655.44	30,885.27	43,635.00	(12,749.73)	70.78%
Commodities	11,355.32	47,521.87	51,500.00	(3,978.13)	92.28%
Capital Outlay	-	821.99	9,000.00	(8,178.01)	9.13%
TOTAL FOR DEPARTMENT	52,824.53	532,025.56	791,015.00	(258,989.44)	67.26%
Police Communications/Records					
Personal Services	17,156.50	192,450.10	328,350.00	(135,899.90)	58.61%
Contractual Services	943.29	6,753.53	17,400.00	(10,646.47)	38.81%
Commodities	139.03	778.89	4,700.00	(3,921.11)	16.57%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,238.82	199,982.52	351,450.00	(151,467.48)	56.90%
Fire Department					
Personal Services	33,521.06	334,768.24	419,930.00	(85,161.76)	79.72%
Contractual Services	199.98	2,213.42	12,570.00	(10,356.58)	17.61%
Commodities	13,037.68	46,475.50	48,000.00	(1,524.50)	96.82%
Capital Outlay	-	7,704.53	4,000.00	3,704.53	192.61%
TOTAL FOR DEPARTMENT	46,758.72	391,161.69	484,500.00	(93,338.31)	80.74%
Ambulance Service					
Personal Services	34,554.68	277,365.32	405,500.00	(128,134.68)	68.40%
Contractual Services	2,750.39	28,808.14	37,540.00	(8,731.86)	76.74%
Commodities	4,458.86	31,114.33	40,500.00	(9,385.67)	76.83%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	41,763.93	337,287.79	496,040.00	(158,752.21)	68.00%
Animal Control					
Personal Services	3,903.28	37,466.48	49,680.00	(12,213.52)	75.42%
Contractual Services	221.41	4,157.77	7,185.00	(3,027.23)	57.87%
Commodities	1,101.87	5,704.53	7,250.00	(1,545.47)	78.68%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,226.56	47,328.78	64,115.00	(16,786.22)	73.82%
Community Development					
Personal Services	7,649.40	74,215.40	101,620.00	(27,404.60)	73.03%
Contractual Services	93.43	3,577.73	17,400.00	(13,822.27)	20.56%
Commodities	212.02	766.08	3,200.00	(2,433.92)	23.94%
Capital Outlay	-	112.43	500.00	(387.57)	22.49%
TOTAL FOR DEPARTMENT	7,954.85	78,671.64	122,720.00	(44,048.36)	64.11%
Public Works-Streets					
Personal Services	21,418.86	223,469.94	437,120.00	(213,650.06)	51.12%
Contractual Services	1,428.72	10,774.75	26,100.00	(15,325.25)	41.28%
Commodities	15,511.17	53,124.88	90,750.00	(37,625.12)	58.54%
TOTAL FOR DEPARTMENT	38,358.75	287,369.57	553,970.00	(266,600.43)	51.87%
Public Grounds-Airport					
Personal Services	-	(548.00)	4,365.00	(4,913.00)	-12.55%
Contractual Services	5,626.16	34,254.31	38,400.00	(4,145.69)	89.20%
Commodities	18,820.48	61,543.27	50,500.00	11,043.27	121.87%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	24,446.64	95,249.58	99,265.00	(4,015.42)	95.95%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	20,444.32	176,630.53	225,655.00	(49,024.47)	78.27%
Contractual Services	812.82	11,648.34	20,950.00	(9,301.66)	55.60%
Commodities	10,685.85	27,001.38	47,300.00	(20,298.62)	57.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>31,942.99</u>	<u>215,280.25</u>	<u>293,905.00</u>	<u>(78,624.75)</u>	<u>73.25%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,362.42	44,432.68	64,590.00	(20,157.32)	68.79%
Contractual Services	242.26	2,873.95	4,800.00	(1,926.05)	59.87%
Commodities	1,788.74	9,106.07	25,150.00	(16,043.93)	36.21%
Capital Outlay	-	-	3,000.00	(3,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,393.42</u>	<u>56,412.70</u>	<u>97,540.00</u>	<u>(41,127.30)</u>	<u>57.84%</u>
Public Grounds-Pool					
Personal Services	-	56,098.54	74,570.00	(18,471.46)	75.23%
Contractual Services	1,545.16	13,931.89	21,300.00	(7,368.11)	65.41%
Commodities	200.04	35,874.35	42,300.00	(6,425.65)	84.81%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>1,745.20</u>	<u>105,904.78</u>	<u>138,170.00</u>	<u>(32,265.22)</u>	<u>76.65%</u>
Public Grounds-Sports Complex					
Personal Services	5,745.35	58,798.93	78,630.00	(19,831.07)	74.78%
Contractual Services	1,067.93	10,652.66	16,335.00	(5,682.34)	65.21%
Commodities	4,560.35	27,375.51	39,400.00	(12,024.49)	69.48%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>11,373.63</u>	<u>96,827.10</u>	<u>134,365.00</u>	<u>(37,537.90)</u>	<u>72.06%</u>
Recreation					
Personal Services	3,721.79	68,448.55	87,880.00	(19,431.45)	77.89%
Contractual Services	76.10	8,114.59	15,000.00	(6,885.41)	54.10%
Commodities	5,119.08	10,898.25	19,750.00	(8,851.75)	55.18%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>8,916.97</u>	<u>87,461.39</u>	<u>122,630.00</u>	<u>(35,168.61)</u>	<u>71.32%</u>
Broadway Plaza					
Personal Services	250.72	2,948.62	8,407.00	(5,458.38)	35.07%
Contractual Services	560.12	20,830.01	36,900.00	(16,069.99)	56.45%
Commodities	190.60	1,069.56	5,500.00	(4,430.44)	19.45%
Capital Outlay	-	2,646.47	1,000.00	1,646.47	264.65%
TOTAL FOR DEPARTMENT	<u>1,001.44</u>	<u>27,494.66</u>	<u>51,807.00</u>	<u>(24,312.34)</u>	<u>53.07%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	37,200.00	37,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	300,000.00	300,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	259,000.00	259,000.00	259,000.00	-	100.00%
Total Certified Budget			5,436,029.00	(1,582,746.52)	
Adjustments for Qualifying					
Budget Credits			<u>717,861.90</u>	<u>(717,861.90)</u>	
Total Expenditures and Transfers Subject to Budget	<u>614,610.28</u>	<u>3,853,282.48</u>	<u>\$ 6,153,890.90</u>	<u>\$ (2,300,608.42)</u>	<u>62.62%</u>
Receipts Over(Under) Expenditures		1,245,133.57			
Unencumbered Cash, Beginning		<u>462,879.54</u>			
Unencumbered Cash, Ending		<u>\$ 1,708,013.11</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 6,288.01	\$ 155,119.59	\$ 158,511.00	\$ (3,391.41)	97.86%
Delinquent Tax	-	2,195.11	3,000.00	(804.89)	73.17%
Motor Vehicle Tax	7,471.43	18,285.22	20,736.00	(2,450.78)	88.18%
Recreational Vehicle Tax	124.89	275.51	258.00	17.51	106.79%
16-20M Truck Tax	0.21	146.89	110.00	36.89	133.54%
Rental Vehicle Tax	7.69	23.10		23.10	
Commercial Vehicle Fees	51.59	898.20	1,192.00	(293.80)	75.35%
IRP Vehicle Fees	(1.72)	257.16	-	257.16	
Watercraft Ad Valorem Tax	-	-	28.00	(28.00)	0.00%
Total Cash Receipts	13,942.10	177,200.78	\$ 183,835.00	\$ (6,634.22)	96.39%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	13,942.10	179,019.84	\$ 182,344.00	\$ (3,324.16)	98.18%
Total Expenditures and Transfers					
Subject to Budget	13,942.10	179,019.84	\$ 182,344.00	\$ (3,324.16)	98.18%
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 September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,373.87	\$ 58,557.99	\$ 59,826.00	\$ (1,268.01)	97.88%
Delinquent Tax	-	710.61	-	710.61	
Motor Vehicle Tax	2,700.66	6,511.81	7,495.00	(983.19)	86.88%
Recreational Vehicle Tax	45.17	98.14	93.00	5.14	105.53%
16-20M Truck Tax	0.07	49.51	40.00	9.51	123.78%
Rental Vehicle Tax	2.78	7.98	4.00	3.98	199.50%
Commercial Vehicle Fees	18.65	324.62	431.00	(106.38)	75.32%
IRP Vehicle Fees	(0.62)	92.71	-	92.71	
Watercraft Ad Valorem Tax	-	-	10.00	(10.00)	0.00%
Total Cash Receipts	5,140.58	66,353.37	\$ 67,899.00	\$ (1,545.63)	97.72%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	5,140.58	67,147.61	\$ 64,669.00	\$ 2,478.61	103.83%
Total Expenditures and Transfers Subject to Budget	5,140.58	67,147.61	\$ 64,669.00	\$ 2,478.61	103.83%
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 September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,735.20	\$ 42,803.20	\$ 43,713.00	\$ (909.80)	97.92%
Delinquent Tax	-	599.98	-	599.98	
Motor Vehicle Tax	1,980.29	4,855.86	5,496.00	(640.14)	88.35%
Recreational Vehicle Tax	33.13	73.22	68.00	5.22	107.68%
16-20M Truck Tax	0.06	39.29	29.00	10.29	135.48%
Rental Vehicle Tax	2.03	6.16	3.00	3.16	205.33%
Commercial Vehicle Fees	13.67	238.08	316.00	(77.92)	75.34%
IRP Vehicle Fees	(0.46)	68.18	-	68.18	
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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>12,763.92</u>	<u>57,683.97</u>	<u>\$ 58,633.00</u>	<u>\$ (949.03)</u>	98.38%
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	<u>-</u>	<u>28,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ (32,000.00)</u>	46.67%
Receipts Over(Under) Expenditures		29,683.97			
Unencumbered Cash, Beginning		<u>2,187.16</u>			
Unencumbered Cash, Ending		<u>\$ 31,871.13</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 99,811.26	\$ 128,240.00	\$ (28,428.74)	77.83%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	99,811.26	128,240.00	(28,428.74)	77.83%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	267.19	\$ 13,000.00	\$ (12,732.81)	2.06%
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	8,452.98	28,965.84	85,000.00	(56,034.16)	34.08%
Capital Outlay	-	-	142,170.00	(142,170.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	50,452.98	71,233.03	294,270.00	(223,036.97)	24.21%
Receipts Over(Under) Expenditures		28,578.23			
Unencumbered Cash, Beginning		171,423.29			
Unencumbered Cash, Ending		\$ 200,001.52			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,260.20	\$ 46,455.42	\$ 57,300.00	\$ (10,844.58)	81.07%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,260.20</u>	<u>46,455.42</u>	<u>\$ 57,300.00</u>	<u>\$ (10,844.58)</u>	81.07%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,372.12	52,877.60	\$ 60,000.00	\$ (7,122.40)	88.13%
Capital Outlay	-	-	61,580.00	(61,580.00)	0.00%
Total Expenditures and Transfers	<u>1,372.12</u>	<u>52,877.60</u>	<u>\$ 121,580.00</u>	<u>\$ (68,702.40)</u>	43.49%
Subject to Budget					
Receipts Over(Under) Expenditures		(6,422.18)			
Unencumbered Cash, Beginning		<u>66,542.78</u>			
Unencumbered Cash, Ending		<u>\$ 60,120.60</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 September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 3,994.24	\$ 11,884.35	\$ 10,383.00	\$ 1,501.35	114.46%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>3,994.24</u>	<u>11,884.35</u>	<u>\$ 10,383.00</u>	<u>\$ 1,501.35</u>	114.46%
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>-</u>	<u>-</u>	<u>\$ 35,881.00</u>	<u>\$ (35,881.00)</u>	0.00%
Receipts Over(Under) Expenditures		11,884.35			
Unencumbered Cash, Beginning		<u>28,038.02</u>			
Unencumbered Cash, Ending		<u>\$ 39,922.37</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 4,028.73	\$ 99,675.01	\$ 101,829.00	\$ (2,153.99)	97.88%
Delinquent Tax	-	3,971.57	-	3,971.57	
Motor Vehicle Tax	15,292.11	35,211.41	42,445.00	(7,233.59)	82.96%
Recreational Vehicle Tax	255.66	530.62	528.00	2.62	100.50%
16-20M Truck Tax	0.31	219.46	225.00	(5.54)	97.54%
Rental Vehicle Tax	15.74	38.78	12.00	26.78	323.17%
Commercial Vehicle Fees	105.60	1,837.23	2,439.00	(601.77)	75.33%
IRP Vehicle Fees	(3.52)	520.69	-	520.69	
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	103,253.00	-	100.00%
Total Cash Receipts	122,947.63	619,010.91	\$ 625,942.00	\$ (6,931.09)	98.89%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	450,000.00	450,000.00	\$ 450,000.00	\$ -	100.00%
Interest	86,880.00	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	536,880.00	623,760.00	\$ 643,771.00	\$ (20,011.00)	96.89%
Receipts Over(Under) Expenditures		(4,749.09)			
Unencumbered Cash, Beginning		9,342.90			
Unencumbered Cash, Ending		\$ 4,593.81			

CITY OF CONCORDIA, KANSAS
TAX INCREMENT FUND - 303

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year			
	Actual September	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 September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 100,341.24	\$ 892,778.94	\$ 995,000.00	\$ (102,221.06)	89.73%
Sewer Receipts	40,725.01	360,503.05	495,000.00	(134,496.95)	72.83%
Connection Fees	1,240.00	8,234.24	22,000.00	(13,765.76)	37.43%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	-	1,200.00	-	1,200.00	
Interest Income	-	-	3,500.00	(3,500.00)	0.00%
Sale of Assets	-	89.87	-	89.87	
Other Revenues					
Miscellaneous	-	360.00	-	360.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,424.88	9,704.17	11,500.00	(1,795.83)	84.38%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	143,731.13	1,272,870.27	\$ 1,527,000.00	\$ (254,129.73)	83.36%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	29,824.08	272,328.87	\$ 373,270.00	\$ (100,941.13)	72.96%
Contractual Services	9,596.30	111,801.43	116,385.00	(4,583.57)	96.06%
Commodities	1,510.52	5,623.84	851,871.00	(846,247.16)	0.66%
Capital Outlay	-	350.46	1,500.00	(1,149.54)	23.36%
TOTAL FOR DEPARTMENT	40,930.90	390,104.60	1,343,026.00	(952,921.40)	29.05%
Utility Water Production					
Personal Services	4,655.52	47,589.40	63,665.00	(16,075.60)	74.75%
Contractual Services	5,662.37	38,718.15	57,400.00	(18,681.85)	67.45%
Commodities	718.76	27,474.74	53,150.00	(25,675.26)	51.69%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	11,036.65	113,782.29	201,215.00	(87,432.71)	56.55%
Utility Water Distribution					
Personal Services	8,166.56	51,284.55	90,200.00	(38,915.45)	56.86%
Contractual Services	211.03	8,237.29	13,650.00	(5,412.71)	60.35%
Commodities	9,191.96	26,130.96	78,450.00	(52,319.04)	33.31%
Capital Outlay	9,470.93	83,325.92	88,855.00	(5,529.08)	93.78%
TOTAL FOR DEPARTMENT	27,040.48	168,978.72	271,155.00	(102,176.28)	62.32%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 12,864.18	\$ 103,001.45	179,450.00	\$ (76,448.55)	57.40%
Contractual Services	8,689.26	74,625.32	98,735.00	(24,109.68)	75.58%
Commodities	5,297.88	29,604.64	51,400.00	(21,795.36)	57.60%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,851.32	207,231.41	359,585.00	(152,353.59)	57.63%
Utility Wastewater Collection					
Personal Services	1,930.55	26,301.27	49,030.00	(22,728.73)	53.64%
Contractual Services	2,738.52	3,051.86	9,550.00	(6,498.14)	31.96%
Commodities	670.60	3,838.97	12,500.00	(8,661.03)	30.71%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,339.67	33,192.10	71,080.00	(37,887.90)	46.70%
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	103,253.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,366,314.00	(1,332,771.88)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	231,452.02	1,033,542.12	\$ 2,366,314.00	\$ (1,332,771.88)	43.68%
Receipts Over(Under) Expenditures		239,328.15			
Unencumbered Cash, Beginning		1,070,857.16			
Unencumbered Cash, Ending		\$ 1,310,185.31			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date September 30, 2022

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 1,774.08	\$ 15,520.12	\$ 18,000.00	\$ (2,479.88)	86.22%
Service Charges	750.00	7,125.00	9,000.00	(1,875.00)	79.17%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>2,524.08</u>	<u>22,645.12</u>	<u>\$ 27,000.00</u>	<u>\$ (4,354.88)</u>	83.87%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	2,457.93	18,672.50	\$ 24,400.00	\$ (5,727.50)	76.53%
Commodities	-	-	21,973.00	(21,973.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	5,000.00	(5,000.00)	0.00%
Operating Transfers to:					
Debt Service Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Expenditures and Transfers	<u>2,457.93</u>	<u>18,672.50</u>	<u>\$ 56,373.00</u>	<u>\$ (37,700.50)</u>	33.12%
Receipts Over(Under) Expenditures		3,972.62			
Unencumbered Cash, Beginning		<u>22,935.41</u>			
Unencumbered Cash, Ending		<u>\$ 26,908.03</u>			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date September 30, 2022

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	154,403.19	18,897.15	173,300.34	232,015.00	74.69%
Law/Municipal Courts	19,620.39	2,380.79	22,001.18	29,175.00	75.41%
Special Projects	5,341.34	642.51	5,983.85	7,250.00	82.54%
Law Enforcement	415,982.66	36,813.77	452,796.43	686,880.00	65.92%
Police Communications/Records	175,293.60	17,156.50	192,450.10	328,350.00	58.61%
Fire Department	301,247.18	33,521.06	334,768.24	419,930.00	79.72%
Ambulance Service	242,810.64	34,554.68	277,365.32	405,500.00	68.40%
Animal Control	33,563.20	3,903.28	37,466.48	49,680.00	75.42%
Community Development	66,566.00	7,649.40	74,215.40	101,620.00	73.03%
Public Works-Streets	202,051.08	21,418.86	223,469.94	437,120.00	51.12%
Public Grounds-Airport	(548.00)	-	(548.00)	4,365.00	-12.55%
Public Grounds-Parks	156,186.21	20,444.32	176,630.53	225,655.00	78.27%
Public Grounds-Parks-Cemetery	40,070.26	4,362.42	44,432.68	64,590.00	68.79%
Public Grounds-Pool	56,098.54	-	56,098.54	74,570.00	75.23%
Public Grounds-Sports Complex	53,053.58	5,745.35	58,798.93	78,630.00	74.78%
Recreation		3,721.79	68,448.55	87,880.00	77.89%
Broadway Plaza	2,697.90	250.72	2,948.62	8,407.00	35.07%
Subtotal	1,924,437.77	211,462.60	2,200,627.13	3,241,617.00	67.89%
Water & Sewer Operating					
Utility Administration	242,504.79	29,824.08	272,328.87	373,270.00	72.96%
Utility Water Production	42,933.88	4,655.52	47,589.40	63,665.00	74.75%
Utility Water Distribution	43,117.99	8,166.56	51,284.55	90,200.00	56.86%
Utility Wastewater Treatment	90,137.27	12,864.18	103,001.45	179,450.00	57.40%
Utility Wastewater Collection	24,370.72	1,930.55	26,301.27	49,030.00	53.64%
Subtotal	443,064.65	57,440.89	500,505.54	755,615.00	66.24%
Total Expenditures Subject to Budget	2,367,502.42	268,903.49	2,701,132.67	3,997,232.00	67.58%
AGENCY FUND					
Central Garage	17,304.42	3,350.68	20,655.10		
Total Personnel Expenditures	\$ 2,384,806.84	\$ 272,254.17	\$ 2,721,787.77		

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 September 30, 2022

	Current Year			
	Expense for Reimbursement	September 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	\$ 58.50	\$ 99.00	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	99.00	58.50	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	147.00	
Tax Abatement	-	-	-	
	1,430.31	147.00	1,430.31	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
MPR Insurance Reimb - Wind Damage	-	-	-	
Tow Reimbursement	175.00	-	175.00	
	175.00	-	175.00	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
MPR Ambulance Damage 2/4/21	-	-	-	
Reimburse Incorrect Charge (Cot Inspect)	-	-	-	
Reimburse KPERS overpmt May '12	-	-	-	
Restitution from 2011 District Court Case	-	-	-	
Reimbursement of Class Paid Twice	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
City of Munden Services	-	-	-	
Training - Bruno	-	-	-	
Code Book Reimbursements	-	-	-	
	-	-	-	-
Public Works Department (100-441.000-441.004 & 486.000)				
2021 Ford Card Refund	235.00	-	235.00	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	4,700.00	700.00	4,700.00	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	4,935.00	700.00	4,935.00	-
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	860.00	1,720.00	
Reimbursement	-	-	-	
	1,720.00	860.00	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	24,663.46	1,765.50	24,663.46	-
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)	24,663.46	1,765.50	24,663.46	-

* 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 9/30/2022

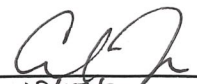
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-000-110.000</u>	CLAIM ON CASH -GENERAL	1,664,796.58	39,468.73	1,704,265.31
<u>203-000-110.000</u>	CLAIM ON CASH -ECONOMIC DEV	19,107.21	12,763.92	31,871.13
<u>205-000-110.000</u>	CLAIM ON CASH-SPECIAL HWY	250,454.50	(50,408.17)	200,046.33
<u>206-000-110.000</u>	CLAIM ON CASH-D.A.R.E.	5,215.40	0.00	5,215.40
<u>207-000-110.000</u>	CLAIM ON CASH-CIVIL ASSET FORFEITURE	0.00	0.00	0.00
<u>208-000-110.000</u>	CLAIM ON CASH-CYBER CRIMES	442.10	0.00	442.10
<u>214-000-110.000</u>	CLAIM ON CASH-ANIMAL SHELTER	49,658.42	4,075.00	53,733.42
<u>217-000-110.000</u>	CLAIM ON CASH-SPECIAL PARKS & REC	35,928.13	3,994.24	39,922.37
<u>221-000-110.000</u>	CLAIM ON CASH-COMPUTER EQUIP RESERVE	10,346.88	10,000.00	20,346.88
<u>222-000-110.000</u>	CLAIM ON CASH-SPECIAL EQUIP RESERVE	614,249.61	311,000.00	925,249.61
<u>230-000-110.000</u>	CLAIM ON CASH-JUDGE'S TRAINING	1,007.00	(114.00)	893.00
<u>244-000-110.000</u>	CLAIM ON CASH-911 PSAP	57,360.73	2,759.87	60,120.60
<u>250-000-110.000</u>	CLAIM ON CASH-FIRE GRANTS & DONAT	5,832.85	(839.00)	4,993.85
<u>255-000-110.000</u>	CLAIM ON CASH-POLICE GRANTS & DONAT	7,632.22	0.00	7,632.22
<u>260-000-110.000</u>	CLAIM ON CASH-ANIMAL TRUST	33,565.26	(3,500.00)	30,065.26
<u>270-000-110.000</u>	CLAIM ON CASH-CEMENTARY ENDOWMENT	41,510.60	0.00	41,510.60
<u>290-000-110.000</u>	CLAIM ON CASH-REC GRANTS & DONAT	12,459.94	0.00	12,459.94
<u>301-000-110.000</u>	CLAIM ON CASH-BOND & INTEREST	418,526.18	(413,932.37)	4,593.81
<u>303-000-110.000</u>	CLAIM ON CASH-TAX INCREMENT FIN BOND	0.00	0.00	0.00
<u>444-000-110.000</u>	CLAIM ON CASH-T.I.F. PROJECT	67,575.17	(40,940.85)	26,634.32
<u>450-000-110.000</u>	CLAIM ON CASH-CAPITAL IMP PROJECT	646,935.75	(45,811.00)	601,124.75
<u>451-000-110.000</u>	CLAIM ON CASH-WWTP	2,515,470.51	27,937.79	2,543,408.30
<u>453-000-110.000</u>	CLAIM ON CASH-BROWN GRAND	0.00	0.00	0.00
<u>454-000-110.000</u>	CLAIM ON CASH-AMERICAN RESCUE PLAN	392,904.27	0.00	392,904.27
<u>550-000-110.000</u>	CLAIM ON CASH-CENTRAL GARAGE	(29,769.82)	29,851.75	81.93
<u>601-000-110.000</u>	CLAIM ON CASH-WATER/SEWER OPERAT	1,318,527.15	(59,626.74)	1,258,900.41
<u>650-000-110.000</u>	CLAIM ON CASH-GAS OPERATING	26,886.59	21.44	26,908.03
<u>710-000-110.000</u>	CLAIM ON CASH-POST FIRE DEBRIS	18,000.00	0.00	18,000.00
<u>725-000-110.000</u>	CLAIM ON CASH-COC CAFETERIA PLAN	9,546.75	828.78	10,375.53
<u>735-000-110.000</u>	CLAIM ON CASH-LIBRARY	0.00	0.00	0.00
<u>736-000-110.000</u>	CLAIM ON CASH-LIBRARY EE BENEFIT	0.00	0.00	0.00
<u>750-000-110.000</u>	CLAIM ON CASH-CONT ECON DEV/REV LOAN	324,210.45	15.99	324,226.44
<u>780-000-110.000</u>	CLAIM ON CASH-COUNTY LANDFILL	39,238.59	(27,096.81)	12,141.78
<u>790-000-110.000</u>	CLAIM ON CASH-NCKRTC TRAUMA	22,175.22	0.00	22,175.22
<u>802-000-110.000</u>	CLAIM ON CASH-WATER PROTECTION	758.72	740.27	1,498.99
TOTAL CLAIM ON CASH		8,580,552.96	(198,811.16)	8,381,741.80
CASH IN BANK				
Cash in Bank				
<u>999-000-101.000</u>	Cash In Bank	8,580,552.96	(198,811.16)	8,381,741.80
<u>999-000-102.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-103.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-104.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-105.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-106.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-107.000</u>	Cash In Bank	0.00	0.00	0.00
<u>999-000-108.000</u>	Cash In Bank	0.00	0.00	0.00
TOTAL: Cash in Bank		8,580,552.96	(198,811.16)	8,381,741.80
Wages Payable				
<u>999-000-201.000</u>	Wages Payable	0.00	0.00	0.00

Agency Funds (1) (114,181.84)
8,267,559.96

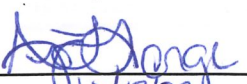
City of Concordia, KS
Cash Lead
9/30/2022

Type	Account Name	9/30/2022 Balance
Checking	Citizens National Bank - 7100091	5,530,831.15
Checking	O/S Deposits	
	Regular Deposit 9/30	7,461.10
	UB Deposit Outstanding - October	60,246.84
	Credit Card Deposits	1,857.06
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(138,334.36)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	4,492.68
Checking	Central National Bank - 605000980	15,222.03
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	324,226.44
MM	Citizens National Bank - 5005719	339,446.64
MM	United Bank - 7000551170	151,306.57
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	8,381,741.80
	Per Pooled Cash Report	8,381,741.80
	Difference	-

Preparer Signature
Date


10/17/22

Approval Signature
Date


10/17/22

City of Concordia, Kansas
CD Renewal Data
For month ended September 30, 2022

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	104187	0.30%	10/19/2022	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	2046997	2.11%	8/25/2023	Central National Bank	250,000.00	Maturity	Check	
12 months	104310	0.07%	4/27/2023	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	104295	0.30%	2/14/2023	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	70828	0.50%	6/6/2023	Elk State Bank	250,000.00	Quarterly	Check	
5 years	6969315	0.61%	10/9/2024	Central National Bank	18,111.35	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	8/8/2022	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	5/13/2023	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,083,954.32</u>			