

City of Concordia, KS
Monthly Financial Report
January 31, 2023

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date January 31, 2023

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	\$	1,596,127.68	\$	1,211,975.70	\$	2,489,210.61	\$	6,794.22	\$	(13,934.48)	\$	2,482,070.35											
Library	735		111.62		96,898.96		97,010.58		-		-		-											
Library Employee Benefits	736		992.29		31,556.89		32,549.18		-		-		-											
Industrial Development	203		2,791.97		23,976.00		-		26,767.97		-		26,767.97											
Special Highway	205		200,905.71		35,087.70		-		235,993.41		-		235,993.41											
911 PSAP	244		66,996.76		5,072.76		3,165.13		68,904.39		-		68,904.39											
Special Park and Recreation	217		18,582.72		-		-		18,582.72		-		18,582.72											
Bond and Interest	301		11,941.07		112,789.37		-		124,730.44		-		124,730.44											
Water & Sewer Operating	601		1,222,913.25		234,196.96		142,291.13		1,314,819.08		33,508.89		(120,152.04)	1,228,175.93										
Gas	650		18,107.91		10,628.65		96.88		28,639.68		-		(1,343.68)	27,296.00										
NON-BUDGETED FUNDS																								
Computer Equipment Replacement	221		16,625.99		-		-		16,625.99		-		-	16,625.99										
Special Equipment Reserve	222		895,249.61		-		-		895,249.61		-		-	895,249.61										
Civil Asset Forfeiture	207		-		-		-		-		-		-	-										
Continuing Economic Development Grant	750		324,347.71		42.65		-		324,390.36		-		-	324,390.36										
Fire Department Grants & Donations	250		2,229.35		720.00		-		2,949.35		-		-	2,949.35										
Recreation Grant and Donations	290		12,479.94		-		-		12,479.94		-		-	12,479.94										
Police Dept Grants & Donations	255		7,632.22		-		-		7,632.22		-		-	7,632.22										
T.I.F Project	444		-		3,158.22		-		3,158.22		-		-	3,158.22										
Capital Improvement Project	450		317,471.88		107,706.66		6,387.95		418,790.59		6,387.95		-	425,178.54										
Wastewater Treatment Facility	451		1,873,327.01		54,815.32		-		1,928,142.33		-		(26,063.99)	1,902,078.34										
Brown Grand Project	453		-		-		-		-		-		-	-										
American Rescue Plan	454		392,904.27		-		-		392,904.27		-		-	392,904.27										
Cafeteria Plan	725		10,048.20		-		2,133.49		7,914.71		100.00		-	8,014.71										
Cemetery Endowment	270		41,510.60		92.11		-		41,602.71		-		-	41,602.71										
Small Animal Trust	260		30,087.95		-		-		30,087.95		-		-	30,087.95										
Total Primary Government (Excluding Agency Funds)											\$	7,063,385.71	\$	1,928,717.95	\$	602,527.11	\$	8,389,576.55	\$	46,791.06	\$	(161,494.19)	\$	8,274,873.42

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date January 31, 2023

	Cash Balance January 31, 2023
	<hr/>
Composition of Cash:	
Cash on Hand	\$ 6,281.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	5,456,752.62
Cafeteria Account 7100652 (net of outstanding checks).....	8,361.71
CDBG Checking Account	-
Central National Bank Checking.....	15,080.80
Investments:	
Money Markets and Savings Accounts	815,563.84
Certificates of Deposit	2,084,010.06
Total Primary Government	<hr/> 8,386,050.36
Agency Funds Per Cash Balance Report	(111,176.94)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 8,274,873.42</u></u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date January 31, 2023

For the MONTH to Date January 31, 2023									
Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance January 31, 2023	
BUDGETED FUNDS									
General Fund	100	\$ 1,596,127.68	\$ 1,211,975.70	\$ 318,892.77	\$ 2,489,210.61	\$ 6,794.22	\$ (13,934.48)	\$ 2,482,070.35	
Library	735	111.62	96,898.96	97,010.58	-	-	-	-	
Library Employee Benefits	736	992.29	31,556.89	32,549.18	-	-	-	-	
Industrial Development	203	2,791.97	23,976.00	-	26,767.97	-	-	26,767.97	
Special Highway	205	200,905.71	35,087.70	-	235,993.41	-	-	235,993.41	
911 PSAP	244	66,996.76	5,072.76	3,165.13	68,904.39	-	-	68,904.39	
Special Park and Recreation	217	18,582.72	-	-	18,582.72	-	-	18,582.72	
Bond and Interest	301	11,941.07	112,789.37	-	124,730.44	-	-	124,730.44	
Water & Sewer Operating	601	1,222,913.25	234,196.96	142,291.13	1,314,819.08	33,508.89	(120,152.04)	1,228,175.93	
Gas	650	18,107.91	10,628.65	96.88	28,639.68	-	(1,343.68)	27,296.00	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	16,625.99	-	-	16,625.99	-	-	16,625.99	
Special Equipment Reserve	222	895,249.61	-	-	895,249.61	-	-	895,249.61	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	324,347.71	42.65	-	324,390.36	-	-	324,390.36	
Fire Department Grants & Donations	250	2,229.35	720.00	-	2,949.35	-	-	2,949.35	
Recreation Grant and Donations	290	12,479.94	-	-	12,479.94	-	-	12,479.94	
Police Dept Grants & Donations	255	7,632.22	-	-	7,632.22	-	-	7,632.22	
T.I.F Project	444	-	3,158.22	-	3,158.22	-	-	3,158.22	
Capital Improvement Project	450	317,471.88	107,706.66	6,387.95	418,790.59	6,387.95	-	425,178.54	
Wastewater Treatment Facility	451	1,873,327.01	54,815.32	-	1,928,142.33	-	(26,063.99)	1,902,078.34	
Brown Grand Project	453	-	-	-	-	-	-	-	
American Rescue Plan	454	392,904.27	-	-	392,904.27	-	-	392,904.27	
Cafeteria Plan	725	10,048.20	-	2,133.49	7,914.71	100.00	-	8,014.71	
Cemetery Endowment	270	41,510.60	92.11	-	41,602.71	-	-	41,602.71	
Small Animal Trust	260	30,087.95	-	-	30,087.95	-	-	30,087.95	
Total Primary Government (Excluding Agency Funds)		\$ 7,063,385.71	\$ 1,928,717.95	\$ 602,527.11	\$ 8,389,576.55	\$ 46,791.06	\$ (161,494.19)	\$ 8,274,873.42	

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date January 31, 2023

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 4,853,474.00	\$ -	\$ 4,853,474.00	\$ 1,211,975.70	\$ (3,641,498.30)
Special Revenue Funds:					
Library	187,370.00	-	187,370.00	96,898.96	(90,471.04)
Library Employee Benefits	61,748.00	-	61,748.00	31,556.89	(30,191.11)
Industrial Development	55,756.00	-	55,756.00	23,976.00	(31,780.00)
Special Highway	138,660.00	-	138,660.00	35,087.70	(103,572.30)
911 PSAP	63,000.00	-	63,000.00	5,072.76	(57,927.24)
Special Park and Recreation	14,635.00	-	14,635.00	-	(14,635.00)
Debt Service Funds:					
Bond and Interest	633,692.00	-	633,692.00	112,789.37	(520,902.63)
Tax Increment	#REF!	-	#REF!	#REF!	#REF!
Enterprise Funds:					
Water & Sewer Operating	1,522,300.00	-	1,522,300.00	234,196.96	(1,288,103.04)
Gas	34,000.00	-	34,000.00	10,628.65	(23,371.35)
EXPENDITURES					
General Fund	\$ 6,165,480.00	\$ 167,567.79	\$ 6,333,047.79	\$ 318,892.77	\$ (6,014,155.02)
Special Revenue Funds:					
Library	186,644.00	-	186,644.00	97,010.58	(89,633.42)
Library Employee Benefits	62,375.00	-	62,375.00	32,549.18	(29,825.82)
Industrial Development	58,000.00	-	58,000.00	-	(58,000.00)
Special Highway	372,366.00	-	372,366.00	-	(372,366.00)
911 PSAP	132,543.00	-	132,543.00	3,165.13	(129,377.87)
Special Park and Recreation	32,673.00	-	32,673.00	-	(32,673.00)
Debt Service Funds:					
Bond and Interest	641,536.00	-	641,536.00	-	(641,536.00)
Tax Increment	#REF!	-	#REF!	#REF!	#REF!
Enterprise Funds:					
Water & Sewer Operating	2,707,300.00	-	2,707,300.00	142,291.13	(2,565,008.87)
Gas	62,175.00	-	62,175.00	96.88	(62,078.12)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 661,679.73	\$ 661,679.73	\$ 1,202,699.00	\$ (541,019.27)	55.02%
Delinquent Tax	5,858.96	5,858.96	-	5,858.96	
Motor Vehicle Tax	26,128.39	26,128.39	151,813.00	(125,684.61)	17.21%
Recreational Vehicle Tax	388.29	388.29	2,191.00	(1,802.71)	17.72%
16-20M Truck Tax	659.13	659.13	904.00	(244.87)	72.91%
Vehicle Rental Tax	51.75	51.75	100.00	(48.25)	51.75%
Commercial Vehicle Fees	2.51	2.51	9,103.00	(9,100.49)	0.03%
IRP Vehicle Fees	77.15	77.15	-	77.15	
Watercraft Ad Valorem Tax	-	-	318.00	(318.00)	0.00%
Sales Tax	188,239.70	188,239.70	1,970,000.00	(1,781,760.30)	9.56%
Franchise Taxes	88,826.54	88,826.54	580,000.00	(491,173.46)	15.31%
Special Assessments	1,674.68	1,674.68	2,000.00	(325.32)	83.73%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	14,635.00	(14,635.00)	0.00%
Highway Connection Links	18,568.88	18,568.88	73,600.00	(55,031.12)	25.23%
Local Grants - Comm Foundation	-	-	-	-	
Local Grants - Blosser Scholarship	-	-	-	-	
State Grants - SRO Training	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - FAA CARES	-	-	-	-	
Federal Grants - FAA ARPA	-	-	-	-	
Federal Grants - FAA - Runway Construct	154,324.00	154,324.00	-	154,324.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	4,419.00	4,419.00	49,025.00	(44,606.00)	9.01%
Charges for Services					
Administrative Services	1,350.00	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	350.00	350.00	8,500.00	(8,150.00)	4.12%
Ambulance Service	27,445.97	27,445.97	325,000.00	(297,554.03)	8.44%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	5,426.94	5,426.94	70,336.00	(64,909.06)	7.72%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	3,713.87	3,713.87	85,000.00	(81,286.13)	4.37%
Pool Operations/Concession Sales	55.69	55.69	42,300.00	(42,244.31)	0.13%
Broadway Plaza Operations	-	-	9,000.00	(9,000.00)	0.00%
SRO Program Fees	-	-	7,300.00	(7,300.00)	0.00%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	7,206.93	7,206.93	70,200.00	(62,993.07)	10.27%
Use of Money and Property					
Rental Income	-	-	18,900.00	(18,900.00)	0.00%
Interest Income	1,192.84	1,192.84	7,000.00	(5,807.16)	17.04%
Sale of Assets	600.00	600.00	5,500.00	(4,900.00)	10.91%
Other Revenues					
Donations	477.00	477.00	19,700.00	(19,223.00)	2.42%
Miscellaneous	13.96	13.96	2,000.00	(1,986.04)	0.70%
Reimbursed Expense	13,243.79	13,243.79	5,000.00	8,243.79	264.88%
Total Cash Receipts	1,211,975.70	1,211,975.70	\$ 4,853,474.00	\$ (3,641,498.30)	24.97%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 18,530.68	\$ 18,530.68	\$ 246,795.00	\$ (228,264.32)	7.51%
Contractual Services	321.03	321.03	97,900.00	(97,578.97)	0.33%
Commodities	207.50	207.50	11,600.00	(11,392.50)	1.79%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	19,059.21	19,059.21	357,295.00	(338,235.79)	5.33%
Law/Municipal Courts					
Personal Services	2,767.13	2,767.13	31,640.00	(28,872.87)	8.75%
Contractual Services	2,108.34	2,108.34	35,900.00	(33,791.66)	5.87%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,875.47	4,875.47	67,640.00	(62,764.53)	7.21%

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

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	1,378.02	1,378.02	7,850.00	(6,471.98)	17.55%
Contractual Services	5,388.68	5,388.68	274,000.00	(268,611.32)	1.97%
Commodities	96.42	96.42	21,600.00	(21,503.58)	0.45%
Capital Outlay	-	-	13,000.00	(13,000.00)	0.00%
Miscellaneous	-	-	460,950.00	(460,950.00)	0.00%
TOTAL FOR DEPARTMENT	6,863.12	6,863.12	777,400.00	(770,536.88)	0.88%
Law Enforcement					
Personal Services	37,516.23	37,516.23	758,800.00	(721,283.77)	4.94%
Contractual Services	1,140.50	1,140.50	54,935.00	(53,794.50)	2.08%
Commodities	1,232.86	1,232.86	60,000.00	(58,767.14)	2.05%
Capital Outlay	284.31	284.31	10,000.00	(9,715.69)	2.84%
TOTAL FOR DEPARTMENT	40,173.90	40,173.90	883,735.00	(843,561.10)	4.55%
Police Communications/Records					
Personal Services	16,420.77	16,420.77	314,130.00	(297,709.23)	5.23%
Contractual Services	99.95	99.95	17,400.00	(17,300.05)	0.57%
Commodities	-	-	6,200.00	(6,200.00)	0.00%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	16,520.72	16,520.72	338,730.00	(322,209.28)	4.88%
Fire Department					
Personal Services	41,412.60	41,412.60	445,985.00	(404,572.40)	9.29%
Contractual Services	79.69	79.69	12,570.00	(12,490.31)	0.63%
Commodities	-	-	65,000.00	(65,000.00)	0.00%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	41,492.29	41,492.29	529,555.00	(488,062.71)	7.84%
Ambulance Service					
Personal Services	39,336.77	39,336.77	434,760.00	(395,423.23)	9.05%
Contractual Services	1,976.38	1,976.38	38,385.00	(36,408.62)	5.15%
Commodities	575.23	575.23	50,000.00	(49,424.77)	1.15%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	41,888.38	41,888.38	535,645.00	(493,756.62)	7.82%
Animal Control					
Personal Services	4,224.75	4,224.75	53,740.00	(49,515.25)	7.86%
Contractual Services	45.61	45.61	7,185.00	(7,139.39)	0.63%
Commodities	-	-	7,750.00	(7,750.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,270.36	4,270.36	68,675.00	(64,404.64)	6.22%
Community Development					
Personal Services	10,050.68	10,050.68	107,370.00	(97,319.32)	9.36%
Contractual Services	219.82	219.82	17,500.00	(17,280.18)	1.26%
Commodities	-	-	3,600.00	(3,600.00)	0.00%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	10,270.50	10,270.50	128,970.00	(118,699.50)	7.96%
Public Works-Streets					
Personal Services	34,051.64	34,051.64	431,025.00	(396,973.36)	7.90%
Contractual Services	60.47	60.47	27,200.00	(27,139.53)	0.22%
Commodities	613.70	613.70	95,250.00	(94,636.30)	0.64%
TOTAL FOR DEPARTMENT	34,725.81	34,725.81	553,475.00	(518,749.19)	6.27%
Public Grounds-Airport					
Personal Services	-	-	4,805.00	(4,805.00)	0.00%
Contractual Services	1,843.53	1,843.53	46,800.00	(44,956.47)	3.94%
Commodities	142.23	142.23	99,000.00	(98,857.77)	0.14%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	1,985.76	1,985.76	156,605.00	(154,619.24)	1.27%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	23,734.86	23,734.86	286,110.00	(262,375.14)	8.30%
Contractual Services	295.52	295.52	23,950.00	(23,654.48)	1.23%
Commodities	77.48	77.48	52,300.00	(52,222.52)	0.15%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>24,107.86</u>	<u>24,107.86</u>	<u>362,360.00</u>	<u>(338,252.14)</u>	<u>6.65%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,330.56	5,330.56	70,065.00	(64,734.44)	7.61%
Contractual Services	34.36	34.36	6,700.00	(6,665.64)	0.51%
Commodities	19.61	19.61	27,250.00	(27,230.39)	0.07%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,384.53</u>	<u>5,384.53</u>	<u>108,015.00</u>	<u>(102,630.47)</u>	<u>4.98%</u>
Public Grounds-Pool					
Personal Services	1,042.33	1,042.33	74,545.00	(73,502.67)	1.40%
Contractual Services	134.36	134.36	23,400.00	(23,265.64)	0.57%
Commodities	28.95	28.95	48,500.00	(48,471.05)	0.06%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>1,205.64</u>	<u>1,205.64</u>	<u>146,445.00</u>	<u>(145,239.36)</u>	<u>0.82%</u>
Public Grounds-Sports Complex					
Personal Services	5,736.43	5,736.43	81,355.00	(75,618.57)	7.05%
Contractual Services	11.25	11.25	17,935.00	(17,923.75)	0.06%
Commodities	-	-	40,900.00	(40,900.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,747.68</u>	<u>5,747.68</u>	<u>140,190.00</u>	<u>(134,442.32)</u>	<u>4.10%</u>
Recreation					
Personal Services	4,538.13	4,538.13	63,195.00	(58,656.87)	7.18%
Contractual Services	737.72	737.72	16,500.00	(15,762.28)	4.47%
Commodities	602.00	602.00	20,700.00	(20,098.00)	2.91%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,877.85</u>	<u>5,877.85</u>	<u>100,395.00</u>	<u>(94,517.15)</u>	<u>5.85%</u>
Broadway Plaza					
Personal Services	191.69	191.69	7,250.00	(7,058.31)	2.64%
Contractual Services	1,360.00	1,360.00	38,400.00	(37,040.00)	3.54%
Commodities	-	-	6,000.00	(6,000.00)	0.00%
Capital Outlay	10,692.00	10,692.00	1,500.00	9,192.00	712.80%
TOTAL FOR DEPARTMENT	<u>12,243.69</u>	<u>12,243.69</u>	<u>53,150.00</u>	<u>(40,906.31)</u>	<u>23.04%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	42,200.00	42,200.00	42,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	450,000.00	(450,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	350,000.00	(350,000.00)	0.00%
Total Certified Budget			6,165,480.00	(5,846,587.23)	
Adjustments for Qualifying					
Budget Credits			<u>167,567.79</u>	<u>(167,567.79)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>318,892.77</u>	<u>318,892.77</u>	<u>\$ 6,333,047.79</u>	<u>\$ (6,014,155.02)</u>	<u>5.04%</u>
Receipts Over(Under) Expenditures		893,082.93			
Unencumbered Cash, Beginning		<u>1,596,127.68</u>			
Unencumbered Cash, Ending		<u>\$ 2,489,210.61</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 91,965.03	\$ 91,965.03	\$ 167,131.00	\$ (75,165.97)	55.03%
Delinquent Tax	889.66	889.66	-	889.66	
Motor Vehicle Tax	3,869.70	3,869.70	18,685.00	(14,815.30)	20.71%
Recreational Vehicle Tax	57.50	57.50	270.00	(212.50)	21.30%
16-20M Truck Tax	97.62	97.62	111.00	(13.38)	87.95%
Rental Vehicle Tax	7.66	7.66	14.00	(6.34)	54.71%
Commercial Vehicle Fees	0.37	0.37	1,120.00	(1,119.63)	0.03%
IRP Vehicle Fees	11.42	11.42	-	11.42	
Watercraft Ad Valorem Tax	-	-	39.00	(39.00)	0.00%
Total Cash Receipts	96,898.96	96,898.96	\$ 187,370.00	\$ (90,471.04)	51.72%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	97,010.58	97,010.58	\$ 186,644.00	\$ (89,633.42)	51.98%
Total Expenditures and Transfers					
Subject to Budget	97,010.58	97,010.58	\$ 186,644.00	\$ (89,633.42)	51.98%
Receipts Over(Under) Expenditures		(111.62)			
Unencumbered Cash, Beginning		111.62			
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 January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 29,783.29	\$ 29,783.29	\$ 54,110.00	\$ (24,326.71)	55.04%
Delinquent Tax	311.67	311.67	-	311.67	
Motor Vehicle Tax	1,398.80	1,398.80	7,052.00	(5,653.20)	19.84%
Recreational Vehicle Tax	20.79	20.79	102.00	(81.21)	20.38%
16-20M Truck Tax	35.30	35.30	42.00	(6.70)	84.05%
Rental Vehicle Tax	2.77	2.77	4.00	(1.23)	69.25%
Commercial Vehicle Fees	0.14	0.14	423.00	(422.86)	0.03%
IRP Vehicle Fees	4.13	4.13	-	4.13	
Watercraft Ad Valorem Tax	-	-	15.00	(15.00)	0.00%
Total Cash Receipts	31,556.89	31,556.89	\$ 61,748.00	\$ (30,191.11)	51.11%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	32,549.18	32,549.18	\$ 62,375.00	\$ (29,825.82)	52.18%
Total Expenditures and Transfers					
Subject to Budget	32,549.18	32,549.18	\$ 62,375.00	\$ (29,825.82)	52.18%
Receipts Over(Under) Expenditures		(992.29)			
Unencumbered Cash, Beginning		992.29			
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 January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 22,664.11	\$ 22,664.11	\$ 41,175.00	\$ (18,510.89)	55.04%
Delinquent Tax	239.90	239.90	-	239.90	
Motor Vehicle Tax	1,025.69	1,025.69	5,153.00	(4,127.31)	19.90%
Recreational Vehicle Tax	15.26	15.26	74.00	(58.74)	20.62%
16-20M Truck Tax	25.87	25.87	31.00	(5.13)	83.45%
Rental Vehicle Tax	2.04	2.04	3.00	(0.96)	68.00%
Commercial Vehicle Fees	0.10	0.10	309.00	(308.90)	0.03%
IRP Vehicle Fees	3.03	3.03	-	3.03	
Watercraft Ad Valorem Tax	-	-	11.00	(11.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	<u>23,976.00</u>	<u>23,976.00</u>	<u>\$ 55,756.00</u>	<u>\$ (31,780.00)</u>	43.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Miscellaneous	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 58,000.00</u>	<u>\$ (58,000.00)</u>	0.00%
Receipts Over(Under) Expenditures		23,976.00			
Unencumbered Cash, Beginning		<u>2,791.97</u>			
Unencumbered Cash, Ending		<u>\$ 26,767.97</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 35,087.70	\$ 35,087.70	\$ 138,660.00	\$ (103,572.30)	25.30%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>35,087.70</u>	<u>35,087.70</u>	<u>\$ 138,660.00</u>	<u>\$ (103,572.30)</u>	25.30%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	-	\$ -	\$ -	
Contractual Services	-	-	12,100.00	(12,100.00)	0.00%
Commodities	-	-	85,000.00	(85,000.00)	0.00%
Capital Outlay	-	-	233,266.00	(233,266.00)	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>-</u>	<u>-</u>	<u>\$ 372,366.00</u>	<u>\$ (372,366.00)</u>	0.00%
Receipts Over(Under) Expenditures		35,087.70			
Unencumbered Cash, Beginning		<u>200,905.71</u>			
Unencumbered Cash, Ending		<u>\$ 235,993.41</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,072.76	\$ 5,072.76	\$ 63,000.00	\$ (57,927.24)	8.05%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,072.76</u>	<u>5,072.76</u>	<u>\$ 63,000.00</u>	<u>\$ (57,927.24)</u>	8.05%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,165.13	3,165.13	\$ 60,000.00	\$ (56,834.87)	5.28%
Capital Outlay	-	-	72,543.00	(72,543.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>3,165.13</u>	<u>3,165.13</u>	<u>\$ 132,543.00</u>	<u>\$ (129,377.87)</u>	2.39%
Receipts Over(Under) Expenditures		1,907.63			
Unencumbered Cash, Beginning		<u>66,996.76</u>			
Unencumbered Cash, Ending		<u>\$ 68,904.39</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL PARK AND RECREATION FUND - 217

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 14,635.00	\$ (14,635.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 14,635.00</u>	<u>\$ (14,635.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	32,673.00	(32,673.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 32,673.00</u>	<u>\$ (32,673.00)</u>	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>18,582.72</u>			
Unencumbered Cash, Ending		<u>\$ 18,582.72</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 102,769.59	\$ 102,769.59	\$ 186,762.00	\$ (83,992.41)	55.03%
Delinquent Tax	1,318.75	1,318.75	-	1,318.75	
Motor Vehicle Tax	7,920.31	7,920.31	12,004.00	(4,083.69)	65.98%
Recreational Vehicle Tax	117.70	117.70	173.00	(55.30)	68.03%
16-20M Truck Tax	199.79	199.79	72.00	127.79	277.49%
Rental Vehicle Tax	15.69	15.69	14.00	1.69	112.07%
Commercial Vehicle Fees	0.76	0.76	720.00	(719.24)	0.11%
IRP Vehicle Fees	23.39	23.39	-	23.39	
Watercraft Ad Valorem Tax	-	-	25.00	(25.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	423.39	423.39	847.00	(423.61)	49.99%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,000.00	(1,000.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	375,825.00	(375,825.00)	0.00%
Water and Sewer General Operating Fund	-	-	56,250.00	(56,250.00)	0.00%
Total Cash Receipts	112,789.37	112,789.37	\$ 633,692.00	\$ (520,902.63)	17.80%
Expenditures and Transfers Subject to Budget					
Debt Services					
Principal	-	-	\$ 370,000.00	\$ (370,000.00)	0.00%
Interest	-	-	161,526.00	(161,526.00)	0.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	110,000.00	(110,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	-	\$ 641,536.00	\$ (641,536.00)	0.00%
Receipts Over(Under) Expenditures		112,789.37			
Unencumbered Cash, Beginning		11,941.07			
Unencumbered Cash, Ending		\$ 124,730.44			

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND - 601
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 192,660.10	\$ 192,660.10	\$ 1,000,000.00	\$ (807,339.90)	19.27%
Sewer Receipts	39,167.36	39,167.36	485,000.00	(445,832.64)	8.08%
Connection Fees	1,310.00	1,310.00	22,000.00	(20,690.00)	5.95%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	-	-	1,200.00	(1,200.00)	0.00%
Interest Income	-	-	2,100.00	(2,100.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,059.50	1,059.50	12,000.00	(10,940.50)	8.83%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	<u>234,196.96</u>	<u>234,196.96</u>	<u>\$ 1,522,300.00</u>	<u>\$ (1,288,103.04)</u>	15.38%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	32,347.84	32,347.84	\$ 388,880.00	\$ (356,532.16)	8.32%
Contractual Services	2,485.35	2,485.35	138,735.00	(136,249.65)	1.79%
Commodities	-	-	968,882.00	(968,882.00)	0.00%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>34,833.19</u>	<u>34,833.19</u>	<u>1,497,997.00</u>	<u>(1,463,163.81)</u>	<u>2.33%</u>
Utility Water Production					
Personal Services	6,112.59	6,112.59	66,165.00	(60,052.41)	9.24%
Contractual Services	-	-	58,900.00	(58,900.00)	0.00%
Commodities	70.00	70.00	53,150.00	(53,080.00)	0.13%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>6,182.59</u>	<u>6,182.59</u>	<u>205,215.00</u>	<u>(199,032.41)</u>	<u>3.01%</u>
Utility Water Distribution					
Personal Services	9,779.93	9,779.93	99,755.00	(89,975.07)	9.80%
Contractual Services	34.36	34.36	16,700.00	(16,665.64)	0.21%
Commodities	38.85	38.85	78,000.00	(77,961.15)	0.05%
Capital Outlay	74,622.71	74,622.71	84,623.00	(10,000.29)	88.18%
TOTAL FOR DEPARTMENT	<u>84,475.85</u>	<u>84,475.85</u>	<u>279,078.00</u>	<u>(194,602.15)</u>	<u>30.27%</u>

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,557.12	\$ 11,557.12	175,425.00	\$ (163,867.88)	6.59%
Contractual Services	378.92	378.92	115,435.00	(115,056.08)	0.33%
Commodities	54.25	54.25	49,600.00	(49,545.75)	0.11%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	11,990.29	11,990.29	370,460.00	(358,469.71)	3.24%
Utility Wastewater Collection					
Personal Services	4,784.21	4,784.21	49,250.00	(44,465.79)	9.71%
Contractual Services	-	-	9,550.00	(9,550.00)	0.00%
Commodities	25.00	25.00	12,500.00	(12,475.00)	0.20%
Capital Outlay	-	-	90,000.00	(90,000.00)	0.00%
TOTAL FOR DEPARTMENT	4,809.21	4,809.21	161,300.00	(156,490.79)	2.98%
Utility Special Projects					
Contractual Services	-	-	120,000.00	(120,000.00)	0.00%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	-	120,000.00	(120,000.00)	0.00%
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	56,250.00	(56,250.00)	
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			2,707,300.00	(2,565,008.87)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	142,291.13	142,291.13	\$ 2,707,300.00	\$ (2,565,008.87)	5.26%
Receipts Over(Under) Expenditures		91,905.83			
Unencumbered Cash, Beginning		1,222,913.25			
Unencumbered Cash, Ending		\$ 1,314,819.08			

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2023

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 9,878.65	\$ 9,878.65	\$ 25,000.00	\$ (15,121.35)	39.51%
Service Charges	750.00	750.00	9,000.00	(8,250.00)	8.33%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	10,628.65	10,628.65	\$ 34,000.00	\$ (23,371.35)	31.26%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	96.88	96.88	\$ 30,000.00	\$ (29,903.12)	0.32%
Commodities	-	-	32,175.00	(32,175.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	-	-	
Operating Transfers to:					
Debt Service Fund	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	96.88	96.88	\$ 62,175.00	\$ (62,078.12)	0.16%
Receipts Over(Under) Expenditures		10,531.77			
Unencumbered Cash, Beginning		18,107.91			
Unencumbered Cash, Ending		\$ 28,639.68			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date January 31, 2023

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	-	18,530.68	18,530.68	246,795.00	7.51%
Law/Municipal Courts	-	2,767.13	2,767.13	31,640.00	8.75%
Special Projects	-	1,378.02	1,378.02	7,850.00	17.55%
Law Enforcement	-	37,516.23	37,516.23	758,800.00	4.94%
Police Communications/Records	-	16,420.77	16,420.77	314,130.00	5.23%
Fire Department	-	41,412.60	41,412.60	445,985.00	9.29%
Ambulance Service	-	39,336.77	39,336.77	434,760.00	9.05%
Animal Control	-	4,224.75	4,224.75	53,740.00	7.86%
Community Development	-	10,050.68	10,050.68	107,370.00	9.36%
Public Works-Streets	-	34,051.64	34,051.64	431,025.00	7.90%
Public Grounds-Airport	-	-	-	4,805.00	0.00%
Public Grounds-Parks	-	23,734.86	23,734.86	286,110.00	8.30%
Public Grounds-Parks-Cemetery	-	5,330.56	5,330.56	70,065.00	7.61%
Public Grounds-Pool	-	1,042.33	1,042.33	74,545.00	1.40%
Public Grounds-Sports Complex	-	5,736.43	5,736.43	81,355.00	7.05%
Recreation	-	4,538.13	4,538.13	63,195.00	7.18%
Broadway Plaza	-	191.69	191.69	7,250.00	2.64%
Subtotal	-	246,263.27	246,263.27	3,419,420.00	7.20%
Water & Sewer Operating					
Utility Administration	-	32,347.84	32,347.84	388,880.00	8.32%
Utility Water Production	-	6,112.59	6,112.59	66,165.00	9.24%
Utility Water Distribution	-	9,779.93	9,779.93	99,755.00	9.80%
Utility Wastewater Treatment	-	11,557.12	11,557.12	175,425.00	6.59%
Utility Wastewater Collection	-	4,784.21	4,784.21	49,250.00	9.71%
Subtotal	-	64,581.69	64,581.69	779,475.00	8.29%
Total Expenditures Subject to Budget	-	310,844.96	310,844.96	4,198,895.00	7.40%
AGENCY FUND					
Central Garage	-	3,216.64	3,216.64		
Total Personnel Expenditures	\$ -	\$ 314,061.60	\$ 314,061.60		

NOTE: All Central Garage expenditures (including personnel expenses) are paid by each General Fund and Water/Sewer Operating Fund department through the "Central Garage Charges" account 734.100.

CITY OF CONCORDIA, KANSAS
Statement of Reimbursed Expenses (Budgeted Funds)
For the Year to Date January 31, 2023

	Current Year			
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
County Clerk - Employee Pay for Audit Help	\$ -	\$ -	\$ -	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	-	-	-	
UMB Bank Purchasing Card Rebate	-	-	-	
	-	-	-	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
Investigations Money	-	-	-	
Tow Reimbursement	-	-	-	
	-	-	-	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
MPR Ambulance Damage 2/4/21	-	-	-	
Reimburse Incorrect Charge (Cot Inspect)	-	-	-	
	-	-	-	-
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	-	-	-	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	13,243.79	13,243.79	13,243.79	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	13,243.79	13,243.79	13,243.79	-
Swimming Pool Operations (100-483.000-486.000)				
Pool Start Up Cash	-	-	-	
Concordia Swim Team Ice	-	-	-	
	-	-	-	-
Sports Complex (100-525.000-486.000)				
Complex Starting Cash 2021-2022 Year	-	-	-	
Complex Starting Cash 2022-2023 Year	-	-	-	
	-	-	-	-
Broadway Plaza (100-526.000-486.000)				
MPR Insurance - Tree & Star Damage	-	-	-	
MPR Insurance - Plaza Screen Damage	-	-	-	
	-	-	-	-
Total General Fund	13,243.79	13,243.79	13,243.79	-
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)	<u>13,243.79</u>	<u>13,243.79</u>	<u>13,243.79</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 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	1,703,067.87	779,002.48	2,482,070.35
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	2,791.97	23,976.00	26,767.97
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	200,905.71	35,087.70	235,993.41
206-000-110.000	CLAIM ON CASH-D.A.R.E.	4,774.72	524.98	5,299.70
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	56,632.82	(1,762.56)	54,870.26
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	18,582.72	0.00	18,582.72
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	17,824.98	(1,198.99)	16,625.99
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	895,249.61	0.00	895,249.61
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	718.94	274.56	993.50
244-000-110.000	CLAIM ON CASH-911 PSAP	68,080.89	823.50	68,904.39
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	2,229.35	720.00	2,949.35
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	30,087.95	0.00	30,087.95
270-000-110.000	CLAIM ON CASH-CEMETERY ENDOWMENT	41,510.60	92.11	41,602.71
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	12,479.94	0.00	12,479.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	11,941.07	112,789.37	124,730.44
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	0.00	3,158.22	3,158.22
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	461,174.33	(35,995.79)	425,178.54
451-000-110.000	CLAIM ON CASH-WWTP	2,255,341.90	(353,263.56)	1,902,078.34
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	11,579.18	(14,592.37)	(3,013.19)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,294,335.90	(66,159.97)	1,228,175.93
650-000-110.000	CLAIM ON CASH-GAS OPERATING	28,369.01	(1,073.01)	27,296.00
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	18,000.00	(5,991.00)	12,009.00
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	10,294.60	(2,279.89)	8,014.71
735-000-110.000	CLAIM ON CASH-LIBRARY	111.62	(111.62)	0.00
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	992.29	(992.29)	0.00
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	324,347.71	42.65	324,390.36
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	35,869.10	(29,753.59)	6,115.51
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	35,641.22	(1,250.00)	34,391.22
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	1,095.52	(1,026.68)	68.84
TOTAL CLAIM ON CASH		<u>7,945,010.11</u>	<u>441,040.25</u>	<u>8,386,050.36</u>
CASH IN BANK				
Cash in Bank				
999-000-101.000	Cash In Bank	7,980,075.68	405,974.68	8,386,050.36
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>7,980,075.68</u>	<u>405,974.68</u>	<u>8,386,050.36</u>
Wages Payable				
999-000-201.000	Wages Payable	(35,065.57)	35,065.57	0.00


Agency Funds = ① (111,176.94)
\$ 8,274,873.42

City of Concordia, KS
Cash Lead
1/31/2023

Type	Account Name	1/31/2023 Balance
Checking	Citizens National Bank - 7100091	5,873,755.86
Checking	O/S Deposits	
	Regular Deposit 12/30	6,909.27
	Credit Card Deposits	2,016.10
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	
	Accounts Payable	(425,405.23)
	Accounts Payable ACH	(523.38)
Checking	Citizens National Bank - 7100652	8,361.71
Checking	Central National Bank - 605000980	15,080.80
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	324,390.36
MM	Citizens National Bank - 5005719	339,618.25
MM	United Bank - 7000551170	151,555.23
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,167.09
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	Central National Bank - 2046997	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	5,781.33
	Reconciled Bank Balance	8,386,050.36
	Per Pooled Cash Report	8,386,050.36
	Difference	-


Preparer Signature

Date


2/13/23

Approval Signature

Date


2/13/23

City of Concordia, Kansas
CD Renewal Data
For month ended January 31, 2023

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	2047837	3.04%	10/20/2023	Central National Bank	500,000.00	Maturity	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	18,167.09	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>2,084,010.06</u>			