

City of Concordia, KS
Monthly Financial Report
January 31, 2024

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date January 31, 2024

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	Cash Balance	
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Accounts Receivable	January 31, 2024	
BUDGETED FUNDS									
General Fund	100	\$ 1,853,172.11	\$ 1,019,006.45	\$ 347,649.24	\$ 2,524,529.32	\$ 62,261.14	\$ (29,425.31)	\$ 2,557,365.15	
Library	735	926.96	97,822.29	97,822.29	926.96	-	-	926.96	
Library Employee Benefits	736	505.54	35,246.72	35,246.72	505.54	-	-	505.54	
Industrial Development	203	642.74	26,025.81	-	26,668.55	-	-	26,668.55	
Special Highway	205	236,369.20	33,708.77	-	270,077.97	-	-	270,077.97	
911 PSAP	244	66,742.93	5,096.52	39,172.69	32,666.76	1,097.33	-	33,764.09	
Special Park and Recreation	217	36,787.29	-	-	36,787.29	-	-	36,787.29	
Bond and Interest	301	131,242.42	111,907.67	-	243,150.09	-	-	243,150.09	
Water & Sewer Operating	601	997,655.40	238,391.79	154,115.66	1,081,931.53	46,151.89	(108,060.53)	1,020,022.89	
Gas	650	40,360.39	-	-	40,360.39	-	-	40,360.39	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	19,497.67	-	-	19,497.67	-	-	19,497.67	
Special Equipment Reserve	222	900,056.48	-	24,059.66	875,996.82	24,059.66	-	900,056.48	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	325,943.14	294.69	-	326,237.83	-	-	326,237.83	
Fire Department Grants & Donations	250	8,720.00	600.00	-	9,320.00	-	-	9,320.00	
Recreation Grant and Donations	290	15,447.86	-	-	15,447.86	-	-	15,447.86	
Police Dept Grants & Donations	255	18,368.15	-	-	18,368.15	-	-	18,368.15	
T.I.F Project	444	4,981.56	122.75	-	5,104.31	-	-	5,104.31	
Capital Improvement Project	450	(179,008.66)	20,000.00	250,431.87	(409,440.53)	5,770.00	(15,000.00)	(418,670.53)	
Wastewater Treatment Facility	451	1,237,983.54	59,336.84	-	1,297,320.38	-	(26,184.51)	1,271,135.87	
Brown Grand Project	453	-	-	-	-	-	-	-	
American Rescue Plan	454	290,040.17	-	-	290,040.17	-	-	290,040.17	
Housing Authority Project	455	(53,115.16)	-	115,678.30	(168,793.46)	-	-	(168,793.46)	
St Joseph Subdivision	456	1,270,745.21	-	-	1,270,745.21	-	-	1,270,745.21	
Cafeteria Plan	725	7,886.65	-	961.33	6,925.32	249.74	-	7,175.06	
Cemetery Endowment	270	41,693.33	236.62	-	41,929.95	-	-	41,929.95	
Small Animal Trust	260	30,358.01	655.00	-	31,013.01	-	-	31,013.01	
Total Primary Government (Excluding Agency Funds)		\$ 7,304,002.93	\$ 1,648,451.92	\$ 1,065,137.76	\$ 7,887,317.09	\$ 139,589.76	\$ (178,670.35)	\$ 7,848,236.50	

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date January 31, 2024

	Cash Balance January 31, 2024
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Composition of Cash:	
Cash on Hand	\$ 6,281.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	5,037,915.76
Cafeteria Account 7100652 (net of outstanding checks).....	11,253.59
CDBG Checking Account	-
Central National Bank Checking.....	15,688.95
Investments:	
Money Markets and Savings Accounts	821,103.44
Certificates of Deposit	2,084,121.13
Total Primary Government	<hr/> 7,976,364.20
Agency Funds Per Cash Balance Report	(128,127.70)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 7,848,236.50</u></u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date January 31, 2024

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance January 31, 2024
BUDGETED FUNDS								
General Fund	100	\$ 1,853,172.11	\$ 1,019,006.45	\$ 347,649.24	\$ 2,524,529.32	\$ 62,261.14	\$ (29,425.31)	\$ 2,557,365.15
Library	735	926.96	97,822.29	97,822.29	926.96	-	-	926.96
Library Employee Benefits	736	505.54	35,246.72	35,246.72	505.54	-	-	505.54
Industrial Development	203	642.74	26,025.81	-	26,668.55	-	-	26,668.55
Special Highway	205	236,369.20	33,708.77	-	270,077.97	-	-	270,077.97
911 PSAP	244	66,742.93	5,096.52	39,172.69	32,666.76	1,097.33	-	33,764.09
Special Park and Recreation	217	36,787.29	-	-	36,787.29	-	-	36,787.29
Bond and Interest	301	131,242.42	111,907.67	-	243,150.09	-	-	243,150.09
Water & Sewer Operating	601	997,655.40	238,391.79	154,115.66	1,081,931.53	46,151.89	(108,060.53)	1,020,022.89
Gas	650	40,360.39	-	-	40,360.39	-	-	40,360.39
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	19,497.67	-	-	19,497.67	-	-	19,497.67
Special Equipment Reserve	222	900,056.48	-	24,059.66	875,996.82	24,059.66	-	900,056.48
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	325,943.14	294.69	-	326,237.83	-	-	326,237.83
Fire Department Grants & Donations	250	8,720.00	600.00	-	9,320.00	-	-	9,320.00
Recreation Grant and Donations	290	15,447.86	-	-	15,447.86	-	-	15,447.86
Police Dept Grants & Donations	255	18,368.15	-	-	18,368.15	-	-	18,368.15
T.I.F Project	444	4,981.56	122.75	-	5,104.31	-	-	5,104.31
Capital Improvement Project	450	(179,008.66)	20,000.00	250,431.87	(409,440.53)	5,770.00	(15,000.00)	(418,670.53)
Wastewater Treatment Facility	451	1,237,983.54	59,336.84	-	1,297,320.38	-	(26,184.51)	1,271,135.87
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	290,040.17	-	-	290,040.17	-	-	290,040.17
Housing Authority Project	455	(53,115.16)	-	115,678.30	(168,793.46)	-	-	(168,793.46)
St Joseph Subdivision	456	1,270,745.21	-	-	1,270,745.21	-	-	1,270,745.21
Cafeteria Plan	725	7,886.65	-	961.33	6,925.32	249.74	-	7,175.06
Cemetery Endowment	270	41,693.33	236.62	-	41,929.95	-	-	41,929.95
Small Animal Trust	260	30,358.01	655.00	-	31,013.01	-	-	31,013.01
Total Primary Government (Excluding Agency Funds)		<u>\$ 7,304,002.93</u>	<u>\$ 1,648,451.92</u>	<u>\$ 1,065,137.76</u>	<u>\$ 7,887,317.09</u>	<u>\$ 139,589.76</u>	<u>\$ (178,670.35)</u>	<u>\$ 7,848,236.50</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date January 31, 2024

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
REVENUES					
General Fund	\$ 5,028,843.00	\$ -	\$ 5,028,843.00	\$ 1,019,006.45	\$ (4,009,836.55)
Special Revenue Funds:					
Library	193,528.00	-	193,528.00	97,822.29	(95,705.71)
Library Employee Benefits	68,821.00	-	68,821.00	35,246.72	(33,574.28)
Industrial Development	60,005.00	-	60,005.00	26,025.81	(33,979.19)
Special Highway	134,940.00	-	134,940.00	33,708.77	(101,231.23)
911 PSAP	61,000.00	-	61,000.00	5,096.52	(55,903.48)
Special Park and Recreation	16,163.00	-	16,163.00	-	(16,163.00)
Debt Service Funds:					
Bond and Interest	659,161.00	-	659,161.00	111,907.67	(547,253.33)
Enterprise Funds:					
Water & Sewer Operating	1,529,585.00	-	1,529,585.00	238,391.79	(1,291,193.21)
Gas	-	-	-	-	-
EXPENDITURES					
General Fund	\$ 6,446,365.00	\$ 28,287.24	\$ 6,474,652.24	\$ 347,649.24	\$ (6,127,003.00)
Special Revenue Funds:					
Library	192,202.00	-	192,202.00	97,822.29	(94,379.71)
Library Employee Benefits	68,437.00	-	68,437.00	35,246.72	(33,190.28)
Industrial Development	60,000.00	-	60,000.00	-	(60,000.00)
Special Highway	382,796.00	-	382,796.00	-	(382,796.00)
911 PSAP	128,997.00	-	128,997.00	39,172.69	(89,824.31)
Special Park and Recreation	25,246.00	-	25,246.00	-	(25,246.00)
Debt Service Funds:					
Bond and Interest	776,374.00	-	776,374.00	-	(776,374.00)
Enterprise Funds:					
Water & Sewer Operating	2,490,623.00	523.14	2,491,146.14	154,115.66	(2,337,030.48)
Gas	40,035.00	-	40,035.00	-	(40,035.00)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2024

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 638,846.15	\$ 638,846.15	\$ 1,172,432.00	\$ (533,585.85)	54.49%
Delinquent Tax	1,717.38	1,717.38	-	1,717.38	
Motor Vehicle Tax	28,752.80	28,752.80	142,515.00	(113,762.20)	20.18%
Recreational Vehicle Tax	601.31	601.31	2,177.00	(1,575.69)	27.62%
16-20M Truck Tax	1,042.79	1,042.79	711.00	331.79	146.67%
Vehicle Rental Tax	49.66	49.66	100.00	(50.34)	49.66%
Commercial Vehicle Fees	192.48	192.48	8,404.00	(8,211.52)	2.29%
IRP Vehicle Fees	-	-	-	-	
Watercraft Ad Valorem Tax	-	-	481.00	(481.00)	0.00%
Sales Tax	198,872.59	198,872.59	2,130,000.00	(1,931,127.41)	9.34%
Franchise Taxes	49,059.28	49,059.28	630,000.00	(580,940.72)	7.79%
Special Assessments	2,276.78	2,276.78	860.00	1,416.78	264.74%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	16,163.00	(16,163.00)	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	-	-	-	-	
Local Grants - Invenergy - Touch a Truck	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - FAA CARES	-	-	-	-	
Federal Grants - FAA ARPA	-	-	-	-	
Federal Grants - FAA - Runway Construct	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	2,727.00	2,727.00	47,925.00	(45,198.00)	5.69%
Charges for Services					
Administrative Services	100.00	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	550.00	550.00	8,500.00	(7,950.00)	6.47%
Ambulance Service	19,862.63	19,862.63	350,000.00	(330,137.37)	5.68%
Ambulance Fees	770.00	770.00	-	770.00	
Inter-Local Ambulance Agreement	3,043.06	3,043.06	80,425.00	(77,381.94)	3.78%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	1,220.72	1,220.72	60,000.00	(58,779.28)	2.03%
Pool Operations/Concession Sales	51.69	51.69	46,200.00	(46,148.31)	0.11%
Broadway Plaza Operations	235.00	235.00	8,200.00	(7,965.00)	2.87%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	7,232.50	7,232.50	71,200.00	(63,967.50)	10.16%
Use of Money and Property					
Rental Income	-	-	18,900.00	(18,900.00)	0.00%
Interest Income	14,036.26	14,036.26	8,000.00	6,036.26	175.45%
Sale of Assets	600.00	600.00	5,500.00	(4,900.00)	10.91%
Other Revenues					
Donations	310.25	310.25	19,200.00	(18,889.75)	1.62%
Miscellaneous	-	-	1,000.00	(1,000.00)	0.00%
Reimbursed Expense	28,287.24	28,287.24	5,000.00	23,287.24	565.74%
Total Cash Receipts	1,019,006.45	1,019,006.45	\$ 5,028,843.00	\$ (4,009,836.55)	20.26%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 17,274.12	\$ 17,274.12	\$ 243,530.00	\$ (226,255.88)	7.09%
Contractual Services	823.63	823.63	107,600.00	(106,776.37)	0.77%
Commodities	159.69	159.69	13,100.00	(12,940.31)	1.22%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,257.44	18,257.44	365,230.00	(346,972.56)	5.00%
Law/Municipal Courts					
Personal Services	2,950.03	2,950.03	33,510.00	(30,559.97)	8.80%
Contractual Services	2,158.34	2,158.34	35,900.00	(33,741.66)	6.01%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,108.37	5,108.37	69,510.00	(64,401.63)	7.35%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Elections					
Contractual Services	-	-	-	-	
Special Projects					
Personal Services	1,343.42	1,343.42	8,010.00	(6,666.58)	16.77%
Contractual Services	6,620.81	6,620.81	279,800.00	(273,179.19)	2.37%
Commodities	-	-	20,800.00	(20,800.00)	0.00%
Capital Outlay	-	-	13,000.00	(13,000.00)	0.00%
Miscellaneous	-	-	517,300.00	(517,300.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,964.23</u>	<u>7,964.23</u>	<u>838,910.00</u>	<u>(830,945.77)</u>	<u>0.95%</u>
Law Enforcement					
Personal Services	56,205.18	56,205.18	756,615.00	(700,409.82)	7.43%
Contractual Services	1,752.86	1,752.86	60,135.00	(58,382.14)	2.91%
Commodities	147.62	147.62	69,500.00	(69,352.38)	0.21%
Capital Outlay	312.74	312.74	11,500.00	(11,187.26)	2.72%
TOTAL FOR DEPARTMENT	<u>58,418.40</u>	<u>58,418.40</u>	<u>897,750.00</u>	<u>(839,331.60)</u>	<u>6.51%</u>
Police Communications/Records					
Personal Services	23,087.06	23,087.06	334,955.00	(311,867.94)	6.89%
Contractual Services	806.95	806.95	20,400.00	(19,593.05)	3.96%
Commodities	150.35	150.35	7,200.00	(7,049.65)	2.09%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>24,044.36</u>	<u>24,044.36</u>	<u>363,555.00</u>	<u>(339,510.64)</u>	<u>6.61%</u>
Fire Department					
Personal Services	46,499.33	46,499.33	485,400.00	(438,900.67)	9.58%
Contractual Services	78.79	78.79	14,705.00	(14,626.21)	0.54%
Commodities	6.18	6.18	71,000.00	(70,993.82)	0.01%
Capital Outlay	-	-	10,000.00	(10,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>46,584.30</u>	<u>46,584.30</u>	<u>581,105.00</u>	<u>(534,520.70)</u>	<u>8.02%</u>
Ambulance Service					
Personal Services	28,875.68	28,875.68	455,250.00	(426,374.32)	6.34%
Contractual Services	2,887.13	2,887.13	49,710.00	(46,822.87)	5.81%
Commodities	626.34	626.34	56,500.00	(55,873.66)	1.11%
Capital Outlay	-	-	17,500.00	(17,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>32,389.15</u>	<u>32,389.15</u>	<u>578,960.00</u>	<u>(546,570.85)</u>	<u>5.59%</u>
Animal Control					
Personal Services	4,421.75	4,421.75	56,895.00	(52,473.25)	7.77%
Contractual Services	784.74	784.74	7,685.00	(6,900.26)	10.21%
Commodities	7.50	7.50	8,750.00	(8,742.50)	0.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,213.99</u>	<u>5,213.99</u>	<u>73,330.00</u>	<u>(68,116.01)</u>	<u>7.11%</u>
Community Development					
Personal Services	10,291.51	10,291.51	111,950.00	(101,658.49)	9.19%
Contractual Services	60.17	60.17	17,500.00	(17,439.83)	0.34%
Commodities	-	-	5,200.00	(5,200.00)	0.00%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>10,351.68</u>	<u>10,351.68</u>	<u>135,150.00</u>	<u>(124,798.32)</u>	<u>7.66%</u>
Public Works-Streets					
Personal Services	33,002.40	33,002.40	451,495.00	(418,492.60)	7.31%
Contractual Services	1,209.11	1,209.11	28,200.00	(26,990.89)	4.29%
Commodities	3,764.37	3,764.37	105,750.00	(101,985.63)	3.56%
TOTAL FOR DEPARTMENT	<u>37,975.88</u>	<u>37,975.88</u>	<u>585,445.00</u>	<u>(547,469.12)</u>	<u>6.49%</u>
Public Grounds-Airport					
Personal Services	-	-	-	-	
Contractual Services	2,748.16	2,748.16	49,500.00	(46,751.84)	5.55%
Commodities	208.94	208.94	78,000.00	(77,791.06)	0.27%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,957.10</u>	<u>2,957.10</u>	<u>133,500.00</u>	<u>(130,542.90)</u>	<u>2.22%</u>

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2024

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	27,610.69	27,610.69	301,705.00	(274,094.31)	9.15%
Contractual Services	377.58	377.58	23,950.00	(23,572.42)	1.58%
Commodities	1,304.51	1,304.51	57,300.00	(55,995.49)	2.28%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>29,292.78</u>	<u>29,292.78</u>	<u>382,955.00</u>	<u>(353,662.22)</u>	<u>7.65%</u>
Public Grounds-Parks-Cemetery					
Personal Services	5,680.44	5,680.44	61,595.00	(55,914.56)	9.22%
Contractual Services	34.71	34.71	7,000.00	(6,965.29)	0.50%
Commodities	79.19	79.19	30,250.00	(30,170.81)	0.26%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,794.34</u>	<u>5,794.34</u>	<u>102,845.00</u>	<u>(97,050.66)</u>	<u>5.63%</u>
Public Grounds-Pool					
Personal Services	1,313.36	1,313.36	76,745.00	(75,431.64)	1.71%
Contractual Services	134.71	134.71	23,700.00	(23,565.29)	0.57%
Commodities	-	-	53,500.00	(53,500.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>1,448.07</u>	<u>1,448.07</u>	<u>153,945.00</u>	<u>(152,496.93)</u>	<u>0.94%</u>
Public Grounds-Sports Complex					
Personal Services	6,386.36	6,386.36	87,360.00	(80,973.64)	7.31%
Contractual Services	21.25	21.25	17,935.00	(17,913.75)	0.12%
Commodities	-	-	42,900.00	(42,900.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,407.61</u>	<u>6,407.61</u>	<u>148,195.00</u>	<u>(141,787.39)</u>	<u>4.32%</u>
Recreation					
Personal Services	5,051.80	5,051.80	66,950.00	(61,898.20)	7.55%
Contractual Services	41.17	41.17	19,500.00	(19,458.83)	0.21%
Commodities	666.00	666.00	21,300.00	(20,634.00)	3.13%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>5,758.97</u>	<u>5,758.97</u>	<u>107,750.00</u>	<u>(101,991.03)</u>	<u>5.34%</u>
Broadway Plaza					
Personal Services	112.84	112.84	6,630.00	(6,517.16)	1.70%
Contractual Services	2,369.73	2,369.73	40,400.00	(38,030.27)	5.87%
Commodities	-	-	5,500.00	(5,500.00)	0.00%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>2,482.57</u>	<u>2,482.57</u>	<u>54,030.00</u>	<u>(51,547.43)</u>	<u>4.59%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	47,200.00	47,200.00	47,200.00	-	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	-	-	365,000.00	(365,000.00)	0.00%
Total Certified Budget			6,446,365.00	(6,098,715.76)	
Adjustments for Qualifying					
Budget Credits			<u>28,287.24</u>	<u>(28,287.24)</u>	
Total Expenditures and Transfers					
Subject to Budget	<u>347,649.24</u>	<u>347,649.24</u>	<u>\$ 6,474,652.24</u>	<u>\$ (6,127,003.00)</u>	<u>5.37%</u>
Receipts Over(Under) Expenditures		671,357.21			
Unencumbered Cash, Beginning		<u>1,853,172.11</u>			
Unencumbered Cash, Ending		<u>\$ 2,524,529.32</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 93,812.42	\$ 93,812.42	\$ 172,073.00	\$ (78,260.58)	54.52%
Delinquent Tax	238.66	238.66	-	238.66	
Motor Vehicle Tax	3,539.03	3,539.03	19,804.00	(16,264.97)	17.87%
Recreational Vehicle Tax	74.01	74.01	303.00	(228.99)	24.43%
16-20M Truck Tax	128.36	128.36	99.00	29.36	129.66%
Rental Vehicle Tax	6.12	6.12	14.00	(7.88)	43.71%
Commercial Vehicle Fees	23.69	23.69	1,168.00	(1,144.31)	2.03%
IRP Vehicle Fees	-	-	-	-	
Watercraft Ad Valorem Tax	-	-	67.00	(67.00)	0.00%
Total Cash Receipts	<u>97,822.29</u>	<u>97,822.29</u>	<u>\$ 193,528.00</u>	<u>\$ (95,705.71)</u>	50.55%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	<u>97,822.29</u>	<u>97,822.29</u>	<u>\$ 192,202.00</u>	<u>\$ (94,379.71)</u>	50.90%
Total Expenditures and Transfers					
Subject to Budget	<u>97,822.29</u>	<u>97,822.29</u>	<u>\$ 192,202.00</u>	<u>\$ (94,379.71)</u>	50.90%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>926.96</u>			
Unencumbered Cash, Ending		<u>\$ 926.96</u>			

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, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 33,743.03	\$ 33,743.03	\$ 61,875.00	\$ (28,131.97)	54.53%
Delinquent Tax	80.04	80.04	-	80.04	
Motor Vehicle Tax	1,336.01	1,336.01	6,412.00	(5,075.99)	20.84%
Recreational Vehicle Tax	27.95	27.95	98.00	(70.05)	28.52%
16-20M Truck Tax	48.44	48.44	32.00	16.44	151.38%
Rental Vehicle Tax	2.30	2.30	4.00	(1.70)	57.50%
Commercial Vehicle Fees	8.95	8.95	378.00	(369.05)	2.37%
IRP Vehicle Fees	-	-	-	-	
Watercraft Ad Valorem Tax	-	-	22.00	(22.00)	0.00%
Total Cash Receipts	35,246.72	35,246.72	\$ 68,821.00	\$ (33,574.28)	51.22%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	35,246.72	35,246.72	\$ 68,437.00	\$ (33,190.28)	51.50%
Total Expenditures and Transfers					
Subject to Budget	35,246.72	35,246.72	\$ 68,437.00	\$ (33,190.28)	51.50%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		505.54			
Unencumbered Cash, Ending		\$ 505.54			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 24,924.45	\$ 24,924.45	\$ 45,720.00	\$ (20,795.55)	54.52%
Delinquent Tax	60.75	60.75	-	60.75	
Motor Vehicle Tax	976.54	976.54	4,879.00	(3,902.46)	20.02%
Recreational Vehicle Tax	20.42	20.42	75.00	(54.58)	27.23%
16-20M Truck Tax	35.43	35.43	24.00	11.43	147.63%
Rental Vehicle Tax	1.68	1.68	3.00	(1.32)	56.00%
Commercial Vehicle Fees	6.54	6.54	288.00	(281.46)	2.27%
IRP Vehicle Fees	-	-	-	-	
Watercraft Ad Valorem Tax	-	-	16.00	(16.00)	0.00%
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>26,025.81</u>	<u>26,025.81</u>	<u>\$ 60,005.00</u>	<u>\$ (33,979.19)</u>	43.37%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>-</u>	<u>\$ 60,000.00</u>	<u>\$ (60,000.00)</u>	0.00%
Receipts Over(Under) Expenditures		26,025.81			
Unencumbered Cash, Beginning		<u>642.74</u>			
Unencumbered Cash, Ending		<u>\$ 26,668.55</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, 2024

	Current Year				% Budget Used
	Actual January	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 33,708.77	\$ 33,708.77	\$ 134,940.00	\$ (101,231.23)	24.98%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>33,708.77</u>	<u>33,708.77</u>	<u>\$ 134,940.00</u>	<u>\$ (101,231.23)</u>	24.98%
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	-	-	243,696.00	(243,696.00)	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>\$ 382,796.00</u>	<u>\$ (382,796.00)</u>	0.00%
Receipts Over(Under) Expenditures		33,708.77			
Unencumbered Cash, Beginning		<u>236,369.20</u>			
Unencumbered Cash, Ending		<u>\$ 270,077.97</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, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,096.52	\$ 5,096.52	\$ 61,000.00	\$ (55,903.48)	8.35%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,096.52</u>	<u>5,096.52</u>	<u>\$ 61,000.00</u>	<u>\$ (55,903.48)</u>	8.35%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	39,172.69	39,172.69	\$ 60,000.00	\$ (20,827.31)	65.29%
Capital Outlay	-	-	68,997.00	(68,997.00)	0.00%
Total Expenditures and Transfers	<u>39,172.69</u>	<u>39,172.69</u>	<u>\$ 128,997.00</u>	<u>\$ (89,824.31)</u>	30.37%
Subject to Budget					
Receipts Over(Under) Expenditures		(34,076.17)			
Unencumbered Cash, Beginning		<u>66,742.93</u>			
Unencumbered Cash, Ending		<u>\$ 32,666.76</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, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 16,163.00	\$ (16,163.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 16,163.00</u>	<u>\$ (16,163.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	25,246.00	(25,246.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 25,246.00</u>	<u>\$ (25,246.00)</u>	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>36,787.29</u>			
Unencumbered Cash, Ending		<u>\$ 36,787.29</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, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 109,014.47	\$ 109,014.47	\$ 199,954.00	\$ (90,939.53)	54.52%
Delinquent Tax	266.30	266.30	-	266.30	
Motor Vehicle Tax	2,273.88	2,273.88	22,130.00	(19,856.12)	10.28%
Recreational Vehicle Tax	47.55	47.55	338.00	(290.45)	14.07%
16-20M Truck Tax	82.46	82.46	110.00	(27.54)	74.96%
Rental Vehicle Tax	3.93	3.93	20.00	(16.07)	19.65%
Commercial Vehicle Fees	15.22	15.22	1,305.00	(1,289.78)	1.17%
IRP Vehicle Fees	-	-	-	-	
Watercraft Ad Valorem Tax	-	-	75.00	(75.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	203.86	203.86	815.00	(611.14)	25.01%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	700.00	(700.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	373,476.00	(373,476.00)	0.00%
Water and Sewer General Operating Fund	-	-	60,238.00	(60,238.00)	0.00%
Total Cash Receipts	111,907.67	111,907.67	\$ 659,161.00	\$ (547,253.33)	16.98%
Expenditures and Transfers Subject to Budget					
Debt Services					
Principal	-	-	\$ 380,000.00	\$ (380,000.00)	0.00%
Interest	-	-	151,364.00	(151,364.00)	0.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	245,000.00	(245,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	-	\$ 776,374.00	\$ (776,374.00)	0.00%
Receipts Over(Under) Expenditures		111,907.67			
Unencumbered Cash, Beginning		131,242.42			
Unencumbered Cash, Ending		\$ 243,150.09			

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, 2024

	Current Year			Variance - Over (Under)	% Budget Used
	Actual January	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 198,727.59	\$ 198,727.59	\$ 1,015,000.00	\$ (816,272.41)	19.58%
Sewer Receipts	37,579.46	37,579.46	480,000.00	(442,420.54)	7.83%
Connection Fees	740.00	740.00	16,000.00	(15,260.00)	4.63%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	-	-	4,385.00	(4,385.00)	0.00%
Interest Income	-	-	1,700.00	(1,700.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	523.14	523.14	-	523.14	
State Sales Tax	821.60	821.60	12,500.00	(11,678.40)	6.57%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	238,391.79	238,391.79	\$ 1,529,585.00	\$ (1,291,193.21)	15.59%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	34,043.76	34,043.76	\$ 418,750.00	\$ (384,706.24)	8.13%
Contractual Services	2,342.02	2,342.02	139,735.00	(137,392.98)	1.68%
Commodities	80.00	80.00	798,092.00	(798,012.00)	0.01%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>36,465.78</u>	<u>36,465.78</u>	<u>1,358,077.00</u>	<u>(1,321,611.22)</u>	<u>2.69%</u>
Utility Water Production					
Personal Services	6,918.01	6,918.01	70,890.00	(63,971.99)	9.76%
Contractual Services	728.24	728.24	63,400.00	(62,671.76)	1.15%
Commodities	495.75	495.75	53,650.00	(53,154.25)	0.92%
Capital Outlay	-	-	57,000.00	(57,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>8,142.00</u>	<u>8,142.00</u>	<u>244,940.00</u>	<u>(236,798.00)</u>	<u>3.32%</u>
Utility Water Distribution					
Personal Services	11,169.38	11,169.38	115,150.00	(103,980.62)	9.70%
Contractual Services	34.71	34.71	17,200.00	(17,165.29)	0.20%
Commodities	254.54	254.54	81,000.00	(80,745.46)	0.31%
Capital Outlay	75,745.45	75,745.45	85,418.00	(9,672.55)	88.68%
TOTAL FOR DEPARTMENT	<u>87,204.08</u>	<u>87,204.08</u>	<u>298,768.00</u>	<u>(211,563.92)</u>	<u>29.19%</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, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 11,264.59	11,264.59	189,200.00	\$ (177,935.41)	5.95%
Contractual Services	4,048.06	4,048.06	145,435.00	(141,386.94)	2.78%
Commodities	6,555.13	6,555.13	52,600.00	(46,044.87)	12.46%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	21,867.78	21,867.78	417,235.00	(395,367.22)	5.24%
Utility Wastewater Collection					
Personal Services	406.03	406.03	52,315.00	(51,908.97)	0.78%
Contractual Services	-	-	9,550.00	(9,550.00)	0.00%
Commodities	29.99	29.99	12,500.00	(12,470.01)	0.24%
Capital Outlay	-	-	20,000.00	(20,000.00)	0.00%
TOTAL FOR DEPARTMENT	436.02	436.02	94,365.00	(93,928.98)	0.46%
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	-	-	60,238.00	(60,238.00)	
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			2,490,623.00	(2,336,507.34)	
Adjustments for Qualifying					
Budget Credits			523.14	(523.14)	
Total Expenditures and Transfers					
Subject to Budget	154,115.66	154,115.66	\$ 2,491,146.14	\$ (2,337,030.48)	6.19%
Receipts Over(Under) Expenditures		84,276.13			
Unencumbered Cash, Beginning		997,655.40			
Unencumbered Cash, Ending		\$ 1,081,931.53			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date January 31, 2024

	Current Year				
	Actual January	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ -	\$ -	\$ -	\$ -	
Service Charges	-	-	-	-	
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Use of Money and Property					
Sale of Assets	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	-	\$ -	\$ -	
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	-	-	
Operating Transfers to:					
Capital Improvement Fund	-	-	40,035.00	(40,035.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 40,035.00	\$ (40,035.00)	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		40,360.39			
Unencumbered Cash, Ending		\$ 40,360.39			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date January 31, 2024

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	-	17,274.12	17,274.12	243,530.00	7.09%
Law/Municipal Courts	-	2,950.03	2,950.03	33,510.00	8.80%
Special Projects	-	1,343.42	1,343.42	8,010.00	16.77%
Law Enforcement	-	56,205.18	56,205.18	756,615.00	7.43%
Police Communications/Records	-	23,087.06	23,087.06	334,955.00	6.89%
Fire Department	-	46,499.33	46,499.33	485,400.00	9.58%
Ambulance Service	-	28,875.68	28,875.68	455,250.00	6.34%
Animal Control	-	4,421.75	4,421.75	56,895.00	7.77%
Community Development	-	10,291.51	10,291.51	111,950.00	9.19%
Public Works-Streets	-	33,002.40	33,002.40	451,495.00	7.31%
Public Grounds-Airport	-	-	-	-	#DIV/0!
Public Grounds-Parks	-	27,610.69	27,610.69	301,705.00	9.15%
Public Grounds-Parks-Cemetery	-	5,680.44	5,680.44	61,595.00	9.22%
Public Grounds-Pool	-	1,313.36	1,313.36	76,745.00	1.71%
Public Grounds-Sports Complex	-	6,386.36	6,386.36	87,360.00	7.31%
Recreation	-	5,051.80	5,051.80	66,950.00	7.55%
Broadway Plaza	-	112.84	112.84	6,630.00	1.70%
Subtotal	-	270,105.97	270,105.97	3,538,595.00	7.63%
Water & Sewer Operating					
Utility Administration	-	34,043.76	34,043.76	418,750.00	8.13%
Utility Water Production	-	6,918.01	6,918.01	70,890.00	9.76%
Utility Water Distribution	-	11,169.38	11,169.38	115,150.00	9.70%
Utility Wastewater Treatment	-	11,264.59	11,264.59	189,200.00	5.95%
Utility Wastewater Collection	-	406.03	406.03	52,315.00	0.78%
Subtotal	-	63,801.77	63,801.77	846,305.00	7.54%
Total Expenditures Subject to Budget	-	333,907.74	333,907.74	4,384,900.00	7.61%
AGENCY FUND					
Central Garage	-	7,711.73	7,711.73		
Total Personnel Expenditures	\$ -	\$ 341,619.47	\$ 341,619.47		

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, 2024

	Current Year			
	Expense for Reimbursement	January Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Municipal Court (100-402.000-486.000)				
Court Appointed Attorney Fees			\$ -	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund		-	-	
UMB Bank Purchasing Card Rebate		-	-	
RMA Engineering Property Tax		-	-	
MPR Loss Control Credits		-	-	
	-	-	-	-
Police Department (100-421.000-486.000)				
Investigations Money	-	-	-	
Tow Reimbursement	-	-	-	
	-	-	-	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Med Supplies NCK Med Center	-	-	-	
Reimburse Incorrect Charge (Cot Inspect)	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
HOA Travel Costs	89.64	89.64	89.64	
Book Reimbursements	-	-	-	
	89.64	89.64	89.64	-
Public Works Department (100-441.000-441.004 & 486.000)				
2021 Ford Card Refund	-	-	-	
Insurance Reimb - Stop Sign Damage	-	-	-	
Reimbursed Nuisance Labor/Cost	28,088.62	28,088.62	28,088.62	*
Insurance Reimb - Truck Damage	-	-	-	
	28,088.62	28,088.62	28,088.62	-
Parks Department (100-481.000-486.000)				
City Park Restitution for Damage	98.98	98.98	98.98	
Restitution for Slide Damage	-	-	-	
	98.98	98.98	98.98	-
Swimming Pool Operations (100-483.000-486.000)				
Lifeguard Training	-	-	-	
Pool Starting Cash	-	-	-	
	-	-	-	-
Recreation (100-522.000-486.000)				
Tennis Court Damage Restitution	10.00	10.00	10.00	
Reimbursement	-	-	-	
	10.00	10.00	10.00	-
Broadway Plaza (100-526.000-486.000)				
Chamber of Commerce - Halloween Movie	-	-	-	
New Hire Fees to Ex Employee	-	-	-	
	-	-	-	-
Total General Fund	28,287.24	28,287.24	28,287.24	-
WATER/SEWER FUND				
601-000.000-486.000				
Paid ahead for truck repairs, not done	523.14	523.14	523.14	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	523.14	523.14	523.14	-
TOTAL REIMBURSED EXPENSES				
(GENERAL & WATER/SEWER FUNDS)	28,810.38	28,810.38	28,810.38	-

* 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 1/31/2024


ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	1,916,804.29	640,560.86	2,557,365.15
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	642.74	26,025.81	26,668.55
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	236,369.20	33,708.77	270,077.97
206-000-110.000	CLAIM ON CASH-D.A.R.E.	5,149.70	0.00	5,149.70
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	52,482.03	(3,639.69)	48,842.34
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	36,787.29	0.00	36,787.29
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	19,693.08	(195.41)	19,497.67
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	926,957.71	(26,901.23)	900,056.48
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	2,195.50	(943.00)	1,252.50
244-000-110.000	CLAIM ON CASH-911 PSAP	67,840.11	(34,076.02)	33,764.09
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	8,720.00	600.00	9,320.00
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	18,368.15	0.00	18,368.15
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	30,358.01	655.00	31,013.01
270-000-110.000	CLAIM ON CASH-CEMETERY ENDOWMENT	41,693.33	236.62	41,929.95
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	15,447.86	0.00	15,447.86
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	131,422.42	111,727.67	243,150.09
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	4,981.56	122.75	5,104.31
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	(88,653.28)	(342,975.75)	(431,629.03)
451-000-110.000	CLAIM ON CASH-WWTP	1,237,983.54	33,152.33	1,271,135.87
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	290,040.17	0.00	290,040.17
455-000-110.000	CLAIM ON CASH-HOUSING AUTHORITY	(364.00)	(168,429.46)	(168,793.46)
456-000-110.000	CLAIM ON CASH-ST JOSEPH SUBDIVISION	1,292,511.80	(8,808.09)	1,283,703.71
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	8,976.84	(15,275.32)	(6,298.48)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,060,365.35	(40,342.46)	1,020,022.89
650-000-110.000	CLAIM ON CASH-GAS OPERATING	40,360.39	0.00	40,360.39
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	0.00	0.00	0.00
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	8,143.14	(968.08)	7,175.06
735-000-110.000	CLAIM ON CASH-LIBRARY	926.96	0.00	926.96
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	505.54	0.00	505.54
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	325,943.14	294.69	326,237.83
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	32,901.18	4,307.90	37,209.08
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	41,480.99	0.00	41,480.99
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	849.97	(800.50)	49.47
TOTAL CLAIM ON CASH		7,768,326.81	208,037.39	7,976,364.20
CASH IN BANK				
Cash in Bank				
999-000-101.000	Cash In Bank	7,824,574.15	151,790.05	7,976,364.20
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		7,824,574.15	151,790.05	7,976,364.20
Wages Payable				

Agency Funds #0 (128,127.70)
+ 7,848,236.50

City of Concordia, KS
Cash Lead
1/31/2024

Type	Account Name	1/31/2024 Balance
Checking	Citizens National Bank - 7100091	5,063,149.96
Checking	O/S Deposits	
	Regular Deposit 1/31	5,923.69
	Credit Card Deposits 1/30 & 1/31	1,739.93
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(32,897.82)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	11,253.59
Checking	Central National Bank - 605000980	15,688.95
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	326,237.83
MM	Citizens National Bank - 5005719	341,552.43
MM	United Bank - 7000551170	153,313.18
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,278.16
CD	United Bank & Trust - 1701331796	500,000.00
CD	United Bank & Trust - 1701332204	500,000.00
CD	United Bank & Trust - 1701332734	250,000.00
CD	Citizens National Bank - 104541	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 104464	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	<u>7,976,364.20</u>
	Per Pooled Cash Report	<u>7,976,364.20</u>
	Difference	<u>-</u>

Preparer Signature
Date


2/28/24

Approval Signature
Date


2/28/24

City of Concordia, Kansas
CD Renewal Data
For month ended January 31, 2024

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	104541	5.32%	10/24/2024	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	1701332734	5.19%	8/24/2024	United Bank & Trust	250,000.00	Maturity	Check	
12 months	1701332204	4.75%	4/27/2024	United Bank & Trust	500,000.00	Maturity	Check	
12 months	1701331796	4.47%	2/22/2024	United Bank & Trust	500,000.00	Maturity	Check	
12 months	104464	4.90%	6/8/2024	Citizens National Bank	250,000.00	Quarterly	Check	
5 years	6969315	0.61%	10/9/2024	Central National Bank	18,278.16	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>2,084,121.13</u>			