

City Of Concordia, KS
Monthly Financial Report
July 31, 2023

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

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	Accounts	July 31,
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable	2023	
BUDGETED FUNDS									
General Fund	100	\$ 1,596,127.68	\$ 3,898,713.66	\$ 2,624,428.31	\$ 2,870,413.03	\$ 9,462.95	\$ (15,426.13)	\$ 2,864,449.85	
Library	735	111.62	170,323.84	170,435.46	-	-	-	-	
Library Employee Benefits	736	992.29	55,778.28	56,770.57	-	-	-	-	
Industrial Development	203	2,791.97	42,317.44	28,000.00	17,109.41	-	-	17,109.41	
Special Highway	205	200,905.71	101,577.10	26,873.42	275,609.39	-	-	275,609.39	
911 PSAP	244	66,996.76	35,910.60	50,180.16	52,727.20	49.00	-	52,776.20	
Special Park and Recreation	217	18,582.72	8,829.66	-	27,412.38	-	-	27,412.38	
Bond and Interest	301	11,941.07	191,196.94	80,762.50	122,375.51	-	-	122,375.51	
Water & Sewer Operating	601	1,222,913.25	981,703.10	996,239.16	1,208,377.19	32,160.41	(129,340.60)	1,111,197.00	
Gas	650	18,107.91	32,487.85	10,430.47	40,165.29	-	-	40,165.29	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	16,625.99	-	5,252.61	11,373.38	-	-	11,373.38	
Special Equipment Reserve	222	895,249.61	83,415.00	194,935.12	783,729.49	-	-	783,729.49	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	324,347.71	559.79	-	324,907.50	-	-	324,907.50	
Fire Department Grants & Donations	250	2,229.35	2,470.00	2,560.44	2,138.91	-	-	2,138.91	
Recreation Grant and Donations	290	12,479.94	3,750.00	-	16,229.94	-	-	16,229.94	
Police Dept Grants & Donations	255	7,632.22	11,381.39	2,353.99	16,659.62	-	-	16,659.62	
T.I.F Project	444	-	4,981.56	-	4,981.56	-	-	4,981.56	
Capital Improvement Project	450	317,471.88	187,706.66	428,989.70	76,188.84	4,707.15	(35,000.00)	45,895.99	
Wastewater Treatment Facility	451	1,873,327.01	233,968.32	415,117.71	1,692,177.62	-	(26,133.51)	1,666,044.11	
Brown Grand Project	453	-	-	-	-	-	-	-	
American Rescue Plan	454	392,904.27	-	16,241.70	376,662.57	-	-	376,662.57	
Housing Authority Project	455	-	-	224,527.21	(224,527.21)	-	-	(224,527.21)	
Cafeteria Plan	725	10,048.20	7,897.66	11,741.99	6,203.87	100.00	-	6,303.87	
Cemetery Endowment	270	41,510.60	182.73	-	41,693.33	-	-	41,693.33	
Small Animal Trust	260	30,087.95	3,044.64	-	33,132.59	-	-	33,132.59	
Total Primary Government (Excluding Agency Funds)		\$ 7,063,385.71	\$ 6,058,196.22	\$ 5,345,840.52	\$ 7,775,741.41	\$ 46,479.51	\$ (205,900.24)	\$ 7,616,320.68	

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

	Cash Balance July 31, 2023
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Composition of Cash:	
Cash on Hand	\$ 6,281.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	4,758,230.69
Cafeteria Account 7100652 (net of outstanding checks).....	15,975.86
CDBG Checking Account	-
Central National Bank Checking.....	15,108.83
Investments:	
Money Markets and Savings Accounts	817,417.80
Certificates of Deposit	2,084,065.05
Total Primary Government	<hr/> 7,697,079.56
Agency Funds Per Cash Balance Report	(80,758.88)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 7,616,320.68</u></u>

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

Funds			Beginning			Ending	Add	Subtract	Cash Balance
			Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	July 31,
			Cash Balances	Receipts		Cash Balances	and Accounts	Receivable	2023
							Payable		
BUDGETED FUNDS									
General Fund	100	\$	2,839,582.61	\$	426,291.91	\$	395,461.49	\$	2,870,413.03
Library	735		-		-		-		-
Library Employee Benefits	736		-		-		-		-
Industrial Development	203		17,109.41		-		17,109.41		17,109.41
Special Highway	205		243,743.35		35,149.79		3,283.75		275,609.39
911 PSAP	244		49,015.36		5,169.78		1,457.94		52,727.20
Special Park and Recreation	217		27,412.38		-		27,412.38		27,412.38
Bond and Interest	301		122,375.51		-		122,375.51		122,375.51
Water & Sewer Operating	601		1,174,911.28		146,310.30		112,844.39		1,208,377.19
Gas	650		40,785.27		-		619.98		40,165.29
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221		14,640.00		-		3,266.62		11,373.38
Special Equipment Reserve	222		783,729.49		-		783,729.49		783,729.49
Civil Asset Forfeiture	207		-		-		-		-
Continuing Economic Development Grant	750		324,797.16		110.34		-		324,907.50
Fire Department Grants & Donations	250		2,063.91		75.00		-		2,138.91
Recreation Grant and Donations	290		16,229.94		-		16,229.94		16,229.94
Police Dept Grants & Donations	255		16,659.62		-		16,659.62		16,659.62
T.I.F Project	444		4,441.85		539.71		-		4,981.56
Capital Improvement Project	450		83,016.71		-		6,827.87		76,188.84
Wastewater Treatment Facility	451		1,662,186.62		29,991.00		-		1,692,177.62
Brown Grand Project	453		-		-		-		-
American Rescue Plan	454		387,472.37		-		10,809.80		376,662.57
Housing Authority Project	455		(194,062.80)		-		30,464.41		(224,527.21)
Cafeteria Plan	725		7,002.53		-		798.66		6,203.87
Cemetery Endowment	270		41,602.71		90.62		-		41,693.33
Small Animal Trust	260		33,132.59		-		33,132.59		33,132.59
Total Primary Government (Excluding Agency Funds)			<u>\$ 7,697,847.87</u>		<u>\$ 643,728.45</u>		<u>\$ 565,834.91</u>		<u>\$ 7,775,741.41</u>
							<u>\$ 46,479.51</u>		<u>\$ (205,900.24)</u>
									<u>\$ 7,616,320.68</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date July 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	\$ 3,898,713.66	\$ (954,760.34)
Special Revenue Funds:					
Library	187,370.00	-	187,370.00	170,323.84	(17,046.16)
Library Employee Benefits	61,748.00	-	61,748.00	55,778.28	(5,969.72)
Industrial Development	55,756.00	-	55,756.00	42,317.44	(13,438.56)
Special Highway	138,660.00	-	138,660.00	101,577.10	(37,082.90)
911 PSAP	63,000.00	-	63,000.00	35,910.60	(27,089.40)
Special Park and Recreation	14,635.00	-	14,635.00	8,829.66	(5,805.34)
Debt Service Funds:					
Bond and Interest	633,692.00	-	633,692.00	191,196.94	(442,495.06)
Enterprise Funds:					
Water & Sewer Operating	1,522,300.00	-	1,522,300.00	981,703.10	(540,596.90)
Gas	34,000.00	-	34,000.00	32,487.85	(1,512.15)
EXPENDITURES					
General Fund	\$ 6,165,480.00	\$ 181,263.05	\$ 6,346,743.05	\$ 2,624,428.31	\$ (3,722,314.74)
Special Revenue Funds:					
Library	186,644.00	-	186,644.00	170,435.46	(16,208.54)
Library Employee Benefits	62,375.00	-	62,375.00	56,770.57	(5,604.43)
Industrial Development	58,000.00	-	58,000.00	28,000.00	(30,000.00)
Special Highway	372,366.00	-	372,366.00	26,873.42	(345,492.58)
911 PSAP	132,543.00	-	132,543.00	50,180.16	(82,362.84)
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	80,762.50	(560,773.50)
Enterprise Funds:					
Water & Sewer Operating	2,707,300.00	-	2,707,300.00	996,239.16	(1,711,060.84)
Gas	62,175.00	-	62,175.00	10,430.47	(51,744.53)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual July	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 1,128,847.93	\$ 1,202,699.00	\$ (73,851.07)	93.86%
Delinquent Tax	-	10,400.27	-	10,400.27	
Motor Vehicle Tax	-	78,965.28	151,813.00	(72,847.72)	52.01%
Recreational Vehicle Tax	-	1,276.06	2,191.00	(914.94)	58.24%
16-20M Truck Tax	-	732.31	904.00	(171.69)	81.01%
Vehicle Rental Tax	-	51.75	100.00	(48.25)	51.75%
Commercial Vehicle Fees	-	7,416.93	9,103.00	(1,686.07)	81.48%
IRP Vehicle Fees	-	2,631.70	-	2,631.70	
Watercraft Ad Valorem Tax	-	-	318.00	(318.00)	0.00%
Sales Tax	208,671.02	1,369,572.35	1,970,000.00	(600,427.65)	69.52%
Franchise Taxes	72,501.97	415,401.60	580,000.00	(164,598.40)	71.62%
Special Assessments	3,348.15	21,333.70	2,000.00	19,333.70	1066.69%
Intergovernmental					
Local Alcoholic Liquor Tax	-	8,829.68	14,635.00	(5,805.32)	60.33%
Highway Connection Links	18,367.04	55,101.13	73,600.00	(18,498.87)	74.87%
Local Grants - Comm Foundation	-	6,000.00	-	6,000.00	
Local Grants - Blosser Scholarship	-	-	-	-	
State Grants - SRO Training	-	-	-	-	
Federal Grants - STEP	-	119.88	-	119.88	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - FAA CARES	-	-	-	-	
Federal Grants - FAA ARPA	-	-	-	-	
Federal Grants - FAA - Runway Construct	-	154,324.00	-	154,324.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,583.00	33,315.00	49,025.00	(15,710.00)	67.96%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	1,150.00	3,450.00	8,500.00	(5,050.00)	40.59%
Ambulance Service	47,185.19	265,828.62	325,000.00	(59,171.38)	81.79%
Ambulance Fees	350.00	1,400.00	-	1,400.00	
Inter-Local Ambulance Agreement	32,412.35	73,007.54	70,336.00	2,671.54	103.80%
Dispatch Inter-Local Agreement	-	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	10,502.85	35,653.28	85,000.00	(49,346.72)	41.95%
Pool Operations/Concession Sales	15,190.50	51,056.93	42,300.00	8,756.93	120.70%
Broadway Plaza Operations	498.00	4,639.88	9,000.00	(4,360.12)	51.55%
SRO Program Fees	-	-	7,300.00	(7,300.00)	0.00%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	5,620.17	45,115.57	70,200.00	(25,084.43)	64.27%
Use of Money and Property					
Rental Income	-	8,881.07	18,900.00	(10,018.93)	46.99%
Interest Income	1,135.84	8,373.63	7,000.00	1,373.63	119.62%
Sale of Assets	2,000.00	11,557.48	5,500.00	6,057.48	210.14%
Other Revenues					
Donations	3,345.25	13,101.96	19,700.00	(6,598.04)	66.51%
Miscellaneous	-	158.96	2,000.00	(1,841.04)	7.95%
Reimbursed Expense	2,430.58	20,819.17	5,000.00	15,819.17	416.38%
Total Cash Receipts	426,291.91	3,898,713.66	\$ 4,853,474.00	\$ (954,760.34)	80.33%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 17,376.19	\$ 139,396.18	\$ 246,795.00	\$ (107,398.82)	56.48%
Contractual Services	5,456.45	88,918.16	97,900.00	(8,981.84)	90.83%
Commodities	248.73	10,760.32	11,600.00	(839.68)	92.76%
Capital Outlay	1,650.00	1,928.00	1,000.00	928.00	192.80%
TOTAL FOR DEPARTMENT	24,731.37	241,002.66	357,295.00	(116,292.34)	67.45%
Law/Municipal Courts					
Personal Services	2,620.43	18,609.58	31,640.00	(13,030.42)	58.82%
Contractual Services	2,083.34	14,322.93	35,900.00	(21,577.07)	39.90%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,703.77	32,932.51	67,640.00	(34,707.49)	48.69%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			
	Actual July	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	5,205.70	7,850.00	(2,644.30) 66.31%
Contractual Services	25,194.19	154,524.20	274,800.00	(120,275.80) 56.23%
Commodities	2,400.00	3,564.52	20,800.00	(17,235.48) 17.14%
Capital Outlay	-	57,948.50	13,000.00	44,948.50 445.76%
Miscellaneous	-	-	460,950.00	(460,950.00) 0.00%
TOTAL FOR DEPARTMENT	28,236.70	221,242.92	777,400.00	(556,157.08) 28.46%
Law Enforcement				
Personal Services	53,384.65	321,799.39	758,800.00	(437,000.61) 42.41%
Contractual Services	1,880.64	17,272.87	54,935.00	(37,662.13) 31.44%
Commodities	1,428.92	34,942.12	60,000.00	(25,057.88) 58.24%
Capital Outlay	284.31	1,990.17	10,000.00	(8,009.83) 19.90%
TOTAL FOR DEPARTMENT	56,978.52	376,004.55	883,735.00	(507,730.45) 42.55%
Police Communications/Records				
Personal Services	25,204.99	166,302.19	314,130.00	(147,827.81) 52.94%
Contractual Services	642.48	4,226.74	17,400.00	(13,173.26) 24.29%
Commodities	558.63	3,421.74	6,200.00	(2,778.26) 55.19%
Capital Outlay	-	888.99	1,000.00	(111.01) 88.90%
TOTAL FOR DEPARTMENT	26,406.10	174,839.66	338,730.00	(163,890.34) 51.62%
Fire Department				
Personal Services	33,777.69	255,060.11	445,985.00	(190,924.89) 57.19%
Contractual Services	56.09	1,941.19	12,570.00	(10,628.81) 15.44%
Commodities	4,934.56	36,343.77	65,000.00	(28,656.23) 55.91%
Capital Outlay	-	-	6,000.00	(6,000.00) 0.00%
TOTAL FOR DEPARTMENT	38,768.34	293,345.07	529,555.00	(236,209.93) 55.39%
Ambulance Service				
Personal Services	34,382.13	232,956.80	434,760.00	(201,803.20) 53.58%
Contractual Services	3,169.05	22,636.65	38,385.00	(15,748.35) 58.97%
Commodities	6,997.92	27,988.46	50,000.00	(22,011.54) 55.98%
Capital Outlay	-	-	12,500.00	(12,500.00) 0.00%
TOTAL FOR DEPARTMENT	44,549.10	283,581.91	535,645.00	(252,063.09) 52.94%
Animal Control				
Personal Services	4,059.50	31,829.49	53,740.00	(21,910.51) 59.23%
Contractual Services	166.52	2,801.89	7,185.00	(4,383.11) 39.00%
Commodities	1,020.39	5,740.07	7,750.00	(2,009.93) 74.07%
Capital Outlay	-	-	-	-
TOTAL FOR DEPARTMENT	5,246.41	40,371.45	68,675.00	(28,303.55) 58.79%
Community Development				
Personal Services	8,005.23	61,227.39	107,370.00	(46,142.61) 57.02%
Contractual Services	623.37	3,353.10	17,500.00	(14,146.90) 19.16%
Commodities	(0.01)	374.84	3,600.00	(3,225.16) 10.41%
Capital Outlay	-	-	500.00	(500.00) 0.00%
TOTAL FOR DEPARTMENT	8,628.59	64,955.33	128,970.00	(64,014.67) 50.36%
Public Works-Streets				
Personal Services	31,827.11	221,376.16	431,025.00	(209,648.84) 51.36%
Contractual Services	1,010.06	10,170.20	27,200.00	(17,029.80) 37.39%
Commodities	1,631.73	37,114.30	95,250.00	(58,135.70) 38.97%
TOTAL FOR DEPARTMENT	34,468.90	268,660.66	553,475.00	(284,814.34) 48.54%
Public Grounds-Airport				
Personal Services	-	-	4,805.00	(4,805.00) 0.00%
Contractual Services	2,897.71	26,281.22	46,800.00	(20,518.78) 56.16%
Commodities	10,044.48	28,526.05	99,000.00	(70,473.95) 28.81%
Capital Outlay	-	-	6,000.00	(6,000.00) 0.00%
TOTAL FOR DEPARTMENT	12,942.19	54,807.27	156,605.00	(101,797.73) 35.00%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual July	Actual YTD	Budget		
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	25,801.71	171,598.20	286,110.00	(114,511.80)	59.98%
Contractual Services	1,062.13	7,013.02	23,950.00	(16,936.98)	29.28%
Commodities	832.42	16,547.99	52,300.00	(35,752.01)	31.64%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>27,696.26</u>	<u>195,159.21</u>	<u>362,360.00</u>	<u>(167,200.79)</u>	<u>53.86%</u>
Public Grounds-Parks-Cemetery					
Personal Services	4,602.01	34,869.42	70,065.00	(35,195.58)	49.77%
Contractual Services	150.67	2,790.50	6,700.00	(3,909.50)	41.65%
Commodities	722.64	10,047.74	27,250.00	(17,202.26)	36.87%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>5,475.32</u>	<u>47,707.66</u>	<u>108,015.00</u>	<u>(60,307.34)</u>	<u>44.17%</u>
Public Grounds-Pool					
Personal Services	26,780.79	58,096.53	74,545.00	(16,448.47)	77.93%
Contractual Services	3,713.98	9,809.00	23,400.00	(13,591.00)	41.92%
Commodities	12,280.55	34,420.31	48,500.00	(14,079.69)	70.97%
Capital Outlay	-	8,360.88	-	8,360.88	
TOTAL FOR DEPARTMENT	<u>42,775.32</u>	<u>110,686.72</u>	<u>146,445.00</u>	<u>(35,758.28)</u>	<u>75.58%</u>
Public Grounds-Sports Complex					
Personal Services	10,866.26	50,327.22	81,355.00	(31,027.78)	61.86%
Contractual Services	2,023.10	9,861.79	17,935.00	(8,073.21)	54.99%
Commodities	11,556.36	30,999.48	40,900.00	(9,900.52)	75.79%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>24,445.72</u>	<u>91,188.49</u>	<u>140,190.00</u>	<u>(49,001.51)</u>	<u>65.05%</u>
Recreation					
Personal Services	5,077.50	38,876.67	63,195.00	(24,318.33)	61.52%
Contractual Services	409.83	8,302.96	16,500.00	(8,197.04)	50.32%
Commodities	1,282.18	6,000.45	20,700.00	(14,699.55)	28.99%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>6,769.51</u>	<u>53,180.08</u>	<u>100,395.00</u>	<u>(47,214.92)</u>	<u>52.97%</u>
Broadway Plaza					
Personal Services	220.90	1,376.06	7,250.00	(5,873.94)	18.98%
Contractual Services	1,439.52	17,205.76	38,400.00	(21,194.24)	44.81%
Commodities	978.95	2,930.32	6,000.00	(3,069.68)	48.84%
Capital Outlay	-	11,050.02	1,500.00	9,550.02	736.67%
TOTAL FOR DEPARTMENT	<u>2,639.37</u>	<u>32,562.16</u>	<u>53,150.00</u>	<u>(20,587.84)</u>	<u>61.26%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	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	(3,541,051.69)	
Adjustments for Qualifying					
Budget Credits			181,263.05	(181,263.05)	
Total Expenditures and Transfers					
Subject to Budget	<u>395,461.49</u>	<u>2,624,428.31</u>	<u>\$ 6,346,743.05</u>	<u>\$ (3,722,314.74)</u>	<u>41.35%</u>
Receipts Over(Under) Expenditures		1,274,285.35			
Unencumbered Cash, Beginning		<u>1,596,127.68</u>			
Unencumbered Cash, Ending		<u>\$ 2,870,413.03</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 156,893.16	\$ 167,131.00	\$ (10,237.84)	93.87%
Delinquent Tax	-	1,535.86	-	1,535.86	
Motor Vehicle Tax	-	10,373.11	18,685.00	(8,311.89)	55.52%
Recreational Vehicle Tax	-	166.78	270.00	(103.22)	61.77%
16-20M Truck Tax	-	108.45	111.00	(2.55)	97.70%
Rental Vehicle Tax	-	7.66	14.00	(6.34)	54.71%
Commercial Vehicle Fees	-	912.97	1,120.00	(207.03)	81.52%
IRP Vehicle Fees	-	325.85	-	325.85	
Watercraft Ad Valorem Tax	-	-	39.00	(39.00)	0.00%
Total Cash Receipts	-	170,323.84	\$ 187,370.00	\$ (17,046.16)	90.90%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	170,435.46	\$ 186,644.00	\$ (16,208.54)	91.32%
Total Expenditures and Transfers					
Subject to Budget	-	170,435.46	\$ 186,644.00	\$ (16,208.54)	91.32%
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 July 31, 2023

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 50,811.49	\$ 54,110.00	\$ (3,298.51)	93.90%
Delinquent Tax	-	541.40	-	541.40	
Motor Vehicle Tax	-	3,853.85	7,052.00	(3,198.15)	54.65%
Recreational Vehicle Tax	-	62.06	102.00	(39.94)	60.84%
16-20M Truck Tax	-	39.22	42.00	(2.78)	93.38%
Rental Vehicle Tax	-	2.77	4.00	(1.23)	69.25%
Commercial Vehicle Fees	-	344.66	423.00	(78.34)	81.48%
IRP Vehicle Fees	-	122.83	-	122.83	
Watercraft Ad Valorem Tax	-	-	15.00	(15.00)	0.00%
Total Cash Receipts	-	55,778.28	\$ 61,748.00	\$ (5,969.72)	90.33%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	56,770.57	\$ 62,375.00	\$ (5,604.43)	91.01%
Total Expenditures and Transfers					
Subject to Budget	-	56,770.57	\$ 62,375.00	\$ (5,604.43)	91.01%
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 July 31, 2023

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 38,665.72	\$ 41,175.00	\$ (2,509.28)	93.91%
Delinquent Tax	-	413.62	-	413.62	
Motor Vehicle Tax	-	2,820.21	5,153.00	(2,332.79)	54.73%
Recreational Vehicle Tax	-	45.41	74.00	(28.59)	61.36%
16-20M Truck Tax	-	28.74	31.00	(2.26)	92.71%
Rental Vehicle Tax	-	2.04	3.00	(0.96)	68.00%
Commercial Vehicle Fees	-	251.91	309.00	(57.09)	81.52%
IRP Vehicle Fees	-	89.79	-	89.79	
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	-	42,317.44	\$ 55,756.00	\$ (13,438.56)	75.90%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Receipts Over(Under) Expenditures		14,317.44			
Unencumbered Cash, Beginning		2,791.97			
Unencumbered Cash, Ending		\$ 17,109.41			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 35,149.79	\$ 101,577.10	\$ 138,660.00	\$ (37,082.90)	73.26%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>35,149.79</u>	<u>101,577.10</u>	<u>\$ 138,660.00</u>	<u>\$ (37,082.90)</u>	73.26%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	-	\$ -	\$ -	
Contractual Services	-	66.47	12,100.00	(12,033.53)	0.55%
Commodities	3,283.75	26,806.95	85,000.00	(58,193.05)	31.54%
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>3,283.75</u>	<u>26,873.42</u>	<u>\$ 372,366.00</u>	<u>\$ (345,492.58)</u>	7.22%
Receipts Over(Under) Expenditures		74,703.68			
Unencumbered Cash, Beginning		<u>200,905.71</u>			
Unencumbered Cash, Ending		<u>\$ 275,609.39</u>			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual July	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,169.78	\$ 35,910.60	\$ 63,000.00	\$ (27,089.40)	57.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,169.78</u>	<u>35,910.60</u>	<u>\$ 63,000.00</u>	<u>\$ (27,089.40)</u>	57.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,457.94	50,180.16	\$ 60,000.00	\$ (9,819.84)	83.63%
Capital Outlay	-	-	72,543.00	(72,543.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,457.94</u>	<u>50,180.16</u>	<u>\$ 132,543.00</u>	<u>\$ (82,362.84)</u>	37.86%
Receipts Over(Under) Expenditures		(14,269.56)			
Unencumbered Cash, Beginning		<u>66,996.76</u>			
Unencumbered Cash, Ending		<u>\$ 52,727.20</u>			

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

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 8,829.66	\$ 14,635.00	\$ (5,805.34)	60.33%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	8,829.66	\$ 14,635.00	\$ (5,805.34)	60.33%
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	-	-	\$ 32,673.00	\$ (32,673.00)	0.00%
Receipts Over(Under) Expenditures		8,829.66			
Unencumbered Cash, Beginning		18,582.72			
Unencumbered Cash, Ending		\$ 27,412.38			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 175,317.54	\$ 186,762.00	\$ (11,444.46)	93.87%
Delinquent Tax	-	2,119.03	-	2,119.03	
Motor Vehicle Tax	-	12,098.88	12,004.00	94.88	100.79%
Recreational Vehicle Tax	-	187.90	173.00	14.90	108.61%
16-20M Truck Tax	-	221.98	72.00	149.98	308.31%
Rental Vehicle Tax	-	15.69	14.00	1.69	112.07%
Commercial Vehicle Fees	-	587.12	720.00	(132.88)	81.54%
IRP Vehicle Fees	-	225.41	-	225.41	
Watercraft Ad Valorem Tax	-	-	25.00	(25.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	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	-	191,196.94	\$ 633,692.00	\$ (442,495.06)	30.17%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 370,000.00	\$ (370,000.00)	0.00%
Interest	-	80,762.50	161,526.00	(80,763.50)	50.00%
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	-	80,762.50	\$ 641,536.00	\$ (560,773.50)	12.59%
Receipts Over(Under) Expenditures		110,434.44			
Unencumbered Cash, Beginning		11,941.07			
Unencumbered Cash, Ending		\$ 122,375.51			

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual July	Actual YTD	Budget		
Cash Receipts					
Charges for Services					
Water Receipts	\$ 104,711.78	\$ 691,808.51	\$ 1,000,000.00	\$ (308,191.49)	69.18%
Sewer Receipts	38,704.21	272,576.12	485,000.00	(212,423.88)	56.20%
Connection Fees	1,430.00	9,247.95	22,000.00	(12,752.05)	42.04%
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	(30.00)	90.00	-	90.00	
Reimbursed Expense	-	-	-	-	
State Sales Tax	1,494.31	7,980.52	12,000.00	(4,019.48)	66.50%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	146,310.30	981,703.10	\$ 1,522,300.00	\$ (540,596.90)	64.49%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	30,465.71	227,960.71	\$ 388,880.00	\$ (160,919.29)	58.62%
Contractual Services	6,936.32	111,949.74	138,735.00	(26,785.26)	80.69%
Commodities	-	8,017.98	968,882.00	(960,864.02)	0.83%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	37,402.03	347,928.43	1,497,997.00	(1,150,068.57)	23.23%
Utility Water Production					
Personal Services	5,135.29	38,654.06	66,165.00	(27,510.94)	58.42%
Contractual Services	4,857.83	26,033.81	58,900.00	(32,866.19)	44.20%
Commodities	6,995.25	29,317.64	53,150.00	(23,832.36)	55.16%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	16,988.37	94,005.51	205,215.00	(111,209.49)	45.81%
Utility Water Distribution					
Personal Services	7,796.10	61,890.37	99,755.00	(37,864.63)	62.04%
Contractual Services	5,996.50	12,138.20	16,700.00	(4,561.80)	72.68%
Commodities	5,611.73	40,941.70	78,000.00	(37,058.30)	52.49%
Capital Outlay	-	74,622.71	84,623.00	(10,000.29)	88.18%
TOTAL FOR DEPARTMENT	19,404.33	189,592.98	279,078.00	(89,485.02)	67.94%

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 9,961.24	\$ 80,748.81	175,425.00	\$ (94,676.19)	46.03%
Contractual Services	9,713.08	70,088.43	115,435.00	(45,346.57)	60.72%
Commodities	13,801.32	40,699.04	49,600.00	(8,900.96)	82.05%
Capital Outlay	2,315.00	2,315.00	30,000.00	(27,685.00)	7.72%
TOTAL FOR DEPARTMENT	35,790.64	193,851.28	370,460.00	(176,608.72)	52.33%
Utility Wastewater Collection					
Personal Services	3,259.02	28,986.25	49,250.00	(20,263.75)	58.86%
Contractual Services	-	400.17	9,550.00	(9,149.83)	4.19%
Commodities	-	1,474.54	12,500.00	(11,025.46)	11.80%
Capital Outlay	-	-	90,000.00	(90,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,259.02	30,860.96	161,300.00	(130,439.04)	19.13%
Utility Special Projects					
Contractual Services	-	140,000.00	120,000.00	20,000.00	116.67%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	-	140,000.00	120,000.00	20,000.00	116.67%
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	(1,711,060.84)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	112,844.39	996,239.16	\$ 2,707,300.00	\$ (1,711,060.84)	36.80%
Receipts Over(Under) Expenditures		(14,536.06)			
Unencumbered Cash, Beginning		1,222,913.25			
Unencumbered Cash, Ending		\$ 1,208,377.19			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual July	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ -	\$ 17,737.85	\$ 25,000.00	\$ (7,262.15)	70.95%
Service Charges	-	3,750.00	9,000.00	(5,250.00)	41.67%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Use of Money and Property					
Sale of Assets	-	11,000.00	-	11,000.00	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	32,487.85	\$ 34,000.00	\$ (1,512.15)	95.55%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	619.98	10,430.47	\$ 30,000.00	\$ (19,569.53)	34.77%
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	619.98	10,430.47	\$ 62,175.00	\$ (51,744.53)	16.78%
Receipts Over(Under) Expenditures		22,057.38			
Unencumbered Cash, Beginning		18,107.91			
Unencumbered Cash, Ending		\$ 40,165.29			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	122,019.99	17,376.19	139,396.18	246,795.00	56.48%
Law/Municipal Courts	15,989.15	2,620.43	18,609.58	31,640.00	58.82%
Special Projects	4,563.19	642.51	5,205.70	7,850.00	66.31%
Law Enforcement	268,414.74	53,384.65	321,799.39	758,800.00	42.41%
Police Communications/Records	141,097.20	25,204.99	166,302.19	314,130.00	52.94%
Fire Department	221,282.42	33,777.69	255,060.11	445,985.00	57.19%
Ambulance Service	198,574.67	34,382.13	232,956.80	434,760.00	53.58%
Animal Control	27,769.99	4,059.50	31,829.49	53,740.00	59.23%
Community Development	53,222.16	8,005.23	61,227.39	107,370.00	57.02%
Public Works-Streets	189,549.05	31,827.11	221,376.16	431,025.00	51.36%
Public Grounds-Airport	-	-	-	4,805.00	0.00%
Public Grounds-Parks	145,796.49	25,801.71	171,598.20	286,110.00	59.98%
Public Grounds-Parks-Cemetery	30,267.41	4,602.01	34,869.42	70,065.00	49.77%
Public Grounds-Pool	31,315.74	26,780.79	58,096.53	74,545.00	77.93%
Public Grounds-Sports Complex	39,460.96	10,866.26	50,327.22	81,355.00	61.86%
Recreation		5,077.50	38,876.67	63,195.00	61.52%
Broadway Plaza	1,155.16	220.90	1,376.06	7,250.00	18.98%
Subtotal	1,490,478.32	284,629.60	1,808,907.09	3,419,420.00	52.90%
Water & Sewer Operating					
Utility Administration	197,495.00	30,465.71	227,960.71	388,880.00	58.62%
Utility Water Production	33,518.77	5,135.29	38,654.06	66,165.00	58.42%
Utility Water Distribution	54,094.27	7,796.10	61,890.37	99,755.00	62.04%
Utility Wastewater Treatment	70,787.57	9,961.24	80,748.81	175,425.00	46.03%
Utility Wastewater Collection	25,727.23	3,259.02	28,986.25	49,250.00	58.86%
Subtotal	381,622.84	56,617.36	438,240.20	779,475.00	56.22%
Total Expenditures Subject to Budget	1,872,101.16	341,246.96	2,247,147.29	4,198,895.00	53.52%
AGENCY FUND					
Central Garage	23,581.40	4,820.63	28,402.03		
Total Personnel Expenditures	<u>\$ 1,895,682.56</u>	<u>\$ 346,067.59</u>	<u>\$ 2,275,549.32</u>		

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

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

	Current Year			
	Expense for Reimbursement	July Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
GENERAL FUND				
Finance Department (100-401.000-486.000)				
County Clerk - Employee Pay for Audit Help	\$ -	\$ -	\$ -	
Total A/C 100-401.000-486.000	-	-	-	-
Municipal Court (100-402.000-486.000)				
Court Appointed Attorney Fees	21.40	-	21.40	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	572.76	-	572.76	
UMB Bank Purchasing Card Rebate	257.85	-	257.85	
MPR Loss Control Credits	285.58	285.58	285.58	
	1,116.19	285.58	1,116.19	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
Investigations Money	-	-	-	
Tow Reimbursement	1,208.00	-	1,208.00	
	1,208.00	-	1,208.00	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
Med Supplies NCK Med Center	29.76	-	-	
Reimburse Incorrect Charge (Cot Inspect)	29.76	-	29.76	-
Planning & Zoning Department (100-428.000-486.000)				
Project Fees	495.10	-	495.10	
Training - Bruno	-	-	-	
Book Reimbursements	740.25	545.00	740.25	
	1,235.35	545.00	1,235.35	-
Public Works Department (100-441.000-441.004 & 486.000)				
2021 Ford Card Refund	-	-	-	
Insurance Reimb - Stop Sign Damage	54.68	-	54.68	
Reimbursed Nuisance Labor/Cost	14,543.79	1,300.00	14,543.79	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	14,598.47	1,300.00	14,598.47	-
Swimming Pool Operations (100-483.000-486.000)				
Lifeguard Training	2,000.00	-	2,000.00	
Concordia Swim Team Ice	-	-	-	
	2,000.00	-	2,000.00	-
Sports Complex (100-525.000-486.000)				
USD 333 Concessions	310.00	-	310.00	
Complex Starting Cash 2023	300.00	300.00	-	
	610.00	300.00	610.00	-
Broadway Plaza (100-526.000-486.000)				
MPR Insurance - Tree & Star Damage	-	-	-	
MPR Insurance - Plaza Screen Damage	-	-	-	
	-	-	-	-
Total General Fund	20,819.17	2,430.58	20,819.17	-
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)	20,819.17	2,430.58	20,819.17	-

* These costs are in Accounts Receivable so they are not actually collected yet and may be reversed at year end.



Pooled Cash Report

Concordia, KS


For the Period Ending 7/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>100-000-110.000</u>	CLAIM ON CASH -GENERAL	2,833,292.68	31,157.17	2,864,449.85
<u>203-000-110.000</u>	CLAIM ON CASH -ECONOMIC DEV	17,109.41	0.00	17,109.41
<u>205-000-110.000</u>	CLAIM ON CASH-SPECIAL HWY	243,743.35	31,866.04	275,609.39
<u>206-000-110.000</u>	CLAIM ON CASH-D.A.R.E.	5,149.70	0.00	5,149.70
<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	55,121.18	480.70	55,601.88
<u>217-000-110.000</u>	CLAIM ON CASH-SPECIAL PARKS & REC	27,412.38	0.00	27,412.38
<u>221-000-110.000</u>	CLAIM ON CASH-COMPUTER EQUIP RESERVE	14,640.00	(3,266.62)	11,373.38
<u>222-000-110.000</u>	CLAIM ON CASH-SPECIAL EQUIP RESERVE	783,729.49	0.00	783,729.49
<u>230-000-110.000</u>	CLAIM ON CASH-JUDGE'S TRAINING	828.02	129.00	957.02
<u>244-000-110.000</u>	CLAIM ON CASH-911 PSAP	49,015.36	3,760.84	52,776.20
<u>250-000-110.000</u>	CLAIM ON CASH-FIRE GRANTS & DONAT	2,063.91	75.00	2,138.91
<u>255-000-110.000</u>	CLAIM ON CASH-POLICE GRANTS & DONAT	16,659.62	0.00	16,659.62
<u>260-000-110.000</u>	CLAIM ON CASH-ANIMAL TRUST	33,132.59	0.00	33,132.59
<u>270-000-110.000</u>	CLAIM ON CASH-CEMETERY ENDOWMENT	41,602.71	90.62	41,693.33
<u>290-000-110.000</u>	CLAIM ON CASH-REC GRANTS & DONAT	16,229.94	0.00	16,229.94
<u>301-000-110.000</u>	CLAIM ON CASH-BOND & INTEREST	122,375.51	0.00	122,375.51
<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	4,441.85	539.71	4,981.56
<u>450-000-110.000</u>	CLAIM ON CASH-CAPITAL IMP PROJECT	117,292.60	(71,396.61)	45,895.99
<u>451-000-110.000</u>	CLAIM ON CASH-WWTP	1,637,759.48	28,284.63	1,666,044.11
<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	387,472.37	(10,809.80)	376,662.57
<u>455-000-110.000</u>	CLAIM ON CASH-HOUSING AUTHORITY	(194,062.80)	(30,464.41)	(224,527.21)
<u>550-000-110.000</u>	CLAIM ON CASH-CENTRAL GARAGE	0.00	(17,903.33)	(17,903.33)
<u>601-000-110.000</u>	CLAIM ON CASH-WATER/SEWER OPERAT	1,095,229.22	15,967.78	1,111,197.00
<u>650-000-110.000</u>	CLAIM ON CASH-GAS OPERATING	40,785.27	(619.98)	40,165.29
<u>710-000-110.000</u>	CLAIM ON CASH-POST FIRE DEBRIS	0.00	0.00	0.00
<u>725-000-110.000</u>	CLAIM ON CASH-COC CAFETERIA PLAN	7,102.53	(798.66)	6,303.87
<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	324,797.16	110.34	324,907.50
<u>780-000-110.000</u>	CLAIM ON CASH-COUNTY LANDFILL	4,454.05	2,333.34	6,787.39
<u>790-000-110.000</u>	CLAIM ON CASH-NCKRTC TRAUMA	29,555.99	0.00	29,555.99
<u>802-000-110.000</u>	CLAIM ON CASH-WATER PROTECTION	1,015.70	(847.57)	168.13
TOTAL CLAIM ON CASH		<u>7,718,391.37</u>	<u>(21,311.81)</u>	<u>7,697,079.56</u>
CASH IN BANK		<i>Agency Funds < ① (89,758.88)</i>		
Cash in Bank		<i>\$ 7,607,320.68</i>		
<u>999-000-101.000</u>	Cash In Bank	7,718,391.37	(21,311.81)	7,697,079.56
<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		<u>7,718,391.37</u>	<u>(21,311.81)</u>	<u>7,697,079.56</u>
Wages Payable				
<u>999-000-201.000</u>	Wages Payable	0.00	0.00	0.00

City of Concordia, KS
Cash Lead
7/31/2023

Type	Account Name	7/31/2023 Balance
Checking	Citizens National Bank - 7100091	4,897,970.09
Checking	O/S Deposits	
	Regular Deposit 7/26 & 7/31	62,259.32
	Credit Card Deposits 7/31	1,852.99
	RecDesk outstanding	
Checking	O/S Checks	
	Payroll ACH	(100.00)
	Accounts Payable	(203,751.71)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	15,975.86
Checking	Central National Bank - 605000980	15,108.83
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	324,907.50
MM	Citizens National Bank - 5005719	340,159.66
MM	United Bank - 7000551170	152,350.64
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,222.08
CD	United Bank & Trust - 1701331796	500,000.00
CD	United Bank & Trust - 1701332204	500,000.00
CD	Central National Bank - 2047837	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 104464	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	7,697,079.56
	Per Pooled Cash Report	7,697,079.56
	Difference	-

Preparer Signature
Date


8/21/23

Approval Signature
Date


8/21/23

City of Concordia, Kansas
CD Renewal Data
For month ended July 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	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	18,222.08	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>2,084,065.05</u>			