

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

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

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered	Cash	Expenditures	Unencumbered	Encumbrances	Accounts	May 31,	
		Cash Balances	Receipts		Cash Balances	and Accounts Payable	Receivable	2024	
BUDGETED FUNDS									
General Fund	100	\$ 1,853,172.11	\$ 2,915,745.12	\$ 2,075,736.77	\$ 2,693,180.46	\$ (3,092.94)	\$ (52,375.23)	\$ 2,637,712.29	
Library	735	926.96	173,495.35	105,023.66	69,398.65	-	-	69,398.65	
Library Employee Benefits	736	505.54	62,163.64	37,916.02	24,753.16	-	-	24,753.16	
Industrial Development	203	642.74	45,972.29	28,000.00	18,615.03	-	-	18,615.03	
Special Highway	205	236,369.20	65,742.38	12,998.60	289,112.98	-	-	289,112.98	
911 PSAP	244	66,742.93	24,141.48	48,092.97	42,791.44	-	-	42,791.44	
Special Park and Recreation	217	36,787.29	4,691.65	-	41,478.94	-	-	41,478.94	
Bond and Interest	301	131,242.42	200,510.23	96,246.53	235,506.12	-	-	235,506.12	
Water & Sewer Operating	601	997,655.40	704,647.68	688,889.45	1,013,413.63	30,234.37	(118,255.14)	925,392.86	
Gas	650	40,360.39	297.35	-	40,657.74	-	-	40,657.74	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	19,497.67	-	139.00	19,358.67	-	-	19,358.67	
Special Equipment Reserve	222	900,056.48	1,309.50	291,510.33	609,855.65	-	-	609,855.65	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	325,943.14	1,377.53	-	327,320.67	-	-	327,320.67	
Fire Department Grants & Donations	250	8,720.00	9,345.00	15,686.48	2,378.52	-	-	2,378.52	
Recreation Grant and Donations	290	15,447.86	475.00	-	15,922.86	-	-	15,922.86	
Police Dept Grants & Donations	255	18,368.15	3,457.16	1,078.48	20,746.83	-	-	20,746.83	
T.I.F Project	444	4,981.56	122.75	-	5,104.31	-	-	5,104.31	
Capital Improvement Project	450	(179,008.66)	1,169,502.49	912,169.01	78,324.82	-	(10,000.00)	68,324.82	
Wastewater Treatment Facility	451	1,237,983.54	178,845.84	-	1,416,829.38	-	(25,989.95)	1,390,839.43	
Brown Grand Project	453	-	-	-	-	-	-	-	
American Rescue Plan	454	290,040.17	-	216,108.92	73,931.25	-	-	73,931.25	
Housing Authority Project	455	(53,115.16)	-	238,371.75	(291,486.91)	-	-	(291,486.91)	
St Joseph Subdivision	456	1,270,745.21	26,126.54	536,641.99	760,229.76	-	-	760,229.76	
Cafeteria Plan	725	7,886.65	3,019.22	6,129.48	4,776.39	-	-	4,776.39	
Cemetery Endowment	270	41,693.33	236.62	-	41,929.95	-	-	41,929.95	
Small Animal Trust	260	30,358.01	3,877.97	-	34,235.98	-	-	34,235.98	
Total Primary Government (Excluding Agency Funds)		\$ 7,304,002.93	\$ 5,595,102.79	\$ 5,310,739.44	\$ 7,588,366.28	\$ 27,141.43	\$ (206,620.32)	\$ 7,408,887.39	

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

	Cash Balance May 31, 2024
	<hr/>
Composition of Cash:	
Cash on Hand	\$ 6,281.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	4,539,491.63
Cafeteria Account 7100652 (net of outstanding checks).....	7,104.20
CDBG Checking Account	-
Central National Bank Checking.....	15,685.66
Investments:	
Money Markets and Savings Accounts	823,956.25
Certificates of Deposit	2,084,148.93
Total Primary Government	<hr/> 7,476,668.00
Agency Funds Per Cash Balance Report	(67,780.61)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<hr/> <hr/> \$ 7,408,887.39

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance May 31, 2024
BUDGETED FUNDS								
General Fund	100	\$ 2,231,662.09	\$ 1,030,974.64	\$ 569,456.27	\$ 2,693,180.46	\$ (3,092.94)	\$ (52,375.23)	\$ 2,637,712.29
Library	735	-	69,398.65	-	69,398.65	-	-	69,398.65
Library Employee Benefits	736	-	24,753.16	-	24,753.16	-	-	24,753.16
Industrial Development	203	285.60	18,329.43	-	18,615.03	-	-	18,615.03
Special Highway	205	291,783.43	-	2,670.45	289,112.98	-	-	289,112.98
911 PSAP	244	39,053.83	5,154.60	1,416.99	42,791.44	-	-	42,791.44
Special Park and Recreation	217	41,478.94	-	-	41,478.94	-	-	41,478.94
Bond and Interest	301	154,078.36	81,427.76	-	235,506.12	-	-	235,506.12
Water & Sewer Operating	601	1,087,406.61	124,536.21	198,529.19	1,013,413.63	30,234.37	(118,255.14)	925,392.86
Gas	650	40,657.74	-	-	40,657.74	-	-	40,657.74
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	19,358.67	-	-	19,358.67	-	-	19,358.67
Special Equipment Reserve	222	684,854.46	-	74,998.81	609,855.65	-	-	609,855.65
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	327,042.91	277.76	-	327,320.67	-	-	327,320.67
Fire Department Grants & Donations	250	(1,584.50)	8,150.00	4,186.98	2,378.52	-	-	2,378.52
Recreation Grant and Donations	290	15,447.86	475.00	-	15,922.86	-	-	15,922.86
Police Dept Grants & Donations	255	21,050.83	-	304.00	20,746.83	-	-	20,746.83
T.I.F Project	444	5,104.31	-	-	5,104.31	-	-	5,104.31
Capital Improvement Project	450	260,319.69	-	181,994.87	78,324.82	-	(10,000.00)	68,324.82
Wastewater Treatment Facility	451	1,386,955.38	29,874.00	-	1,416,829.38	-	(25,989.95)	1,390,839.43
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	103,988.90	-	30,057.65	73,931.25	-	-	73,931.25
Housing Authority Project	455	(259,873.72)	-	31,613.19	(291,486.91)	-	-	(291,486.91)
St Joseph Subdivision	456	1,130,605.37	26,126.54	396,502.15	760,229.76	-	-	760,229.76
Cafeteria Plan	725	5,964.80	-	1,188.41	4,776.39	-	-	4,776.39
Cemetery Endowment	270	41,929.95	-	-	41,929.95	-	-	41,929.95
Small Animal Trust	260	31,125.72	3,110.26	-	34,235.98	-	-	34,235.98
Total Primary Government (Excluding Agency Funds)		<u>\$ 7,658,697.23</u>	<u>\$ 1,422,588.01</u>	<u>\$ 1,492,918.96</u>	<u>\$ 7,588,366.28</u>	<u>\$ 27,141.43</u>	<u>\$ (206,620.32)</u>	<u>\$ 7,408,887.39</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date May 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	\$ 2,915,745.12	\$ (2,113,097.88)
Special Revenue Funds:					
Library	193,528.00	-	193,528.00	173,495.35	(20,032.65)
Library Employee Benefits	68,821.00	-	68,821.00	62,163.64	(6,657.36)
Industrial Development	60,005.00	-	60,005.00	45,972.29	(14,032.71)
Special Highway	134,940.00	-	134,940.00	65,742.38	(69,197.62)
911 PSAP	61,000.00	-	61,000.00	24,141.48	(36,858.52)
Special Park and Recreation	16,163.00	-	16,163.00	4,691.65	(11,471.35)
Debt Service Funds:					
Bond and Interest	659,161.00	-	659,161.00	200,510.23	(458,650.77)
Enterprise Funds:					
Water & Sewer Operating	1,529,585.00	-	1,529,585.00	704,647.68	(824,937.32)
Gas	-	-	-	297.35	297.35
EXPENDITURES					
General Fund	\$ 6,446,365.00	\$ 55,593.40	\$ 6,501,958.40	\$ 2,075,736.77	\$ (4,426,221.63)
Special Revenue Funds:					
Library	192,202.00	-	192,202.00	105,023.66	(87,178.34)
Library Employee Benefits	68,437.00	-	68,437.00	37,916.02	(30,520.98)
Industrial Development	60,000.00	-	60,000.00	28,000.00	(32,000.00)
Special Highway	382,796.00	-	382,796.00	12,998.60	(369,797.40)
911 PSAP	128,997.00	-	128,997.00	48,092.97	(80,904.03)
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	96,246.53	(680,127.47)
Enterprise Funds:					
Water & Sewer Operating	2,490,623.00	523.14	2,491,146.14	688,889.45	(1,802,256.69)
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 May 31, 2024

	Current Year			Variance - Over (Under)	% Budget Used
	Actual May	Actual YTD	Budget		
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 430,624.75	\$ 1,094,209.14	\$ 1,172,432.00	\$ (78,222.86)	93.33%
Delinquent Tax	4,113.73	5,831.11	-	5,831.11	
Motor Vehicle Tax	34,818.39	77,745.09	142,515.00	(64,769.91)	54.55%
Recreational Vehicle Tax	458.93	1,168.70	2,177.00	(1,008.30)	53.68%
16-20M Truck Tax	48.41	1,095.55	711.00	384.55	154.09%
Vehicle Rental Tax	-	49.66	100.00	(50.34)	49.66%
Commercial Vehicle Fees	3,349.30	6,698.82	8,404.00	(1,705.18)	79.71%
IRP Vehicle Fees	1,452.84	2,999.94	-	2,999.94	
Watercraft Ad Valorem Tax	-	-	481.00	(481.00)	0.00%
Sales Tax	365,282.41	947,394.71	2,130,000.00	(1,182,605.29)	44.48%
Franchise Taxes	40,190.83	240,937.43	630,000.00	(389,062.57)	38.24%
Special Assessments	2,087.25	12,644.87	860.00	11,784.87	1470.33%
Intergovernmental					
Local Alcoholic Liquor Tax	-	4,691.65	16,163.00	(11,471.35)	29.03%
Highway Connection Links	-	36,885.73	73,600.00	(36,714.27)	50.12%
Local Grants - Comm Foundation	-	7,500.00	-	7,500.00	
Local Grants - Blosser Scholarship	-	-	-	-	
Local Grants - Invenergy - Touch a Truck	-	-	-	-	
Federal Grants - STEP	1,103.37	1,103.37	-	1,103.37	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - FAA CARES	-	-	-	-	
Federal Grants - FAA ARPA	-	-	-	-	
Federal Grants - FAA - Runway Construct	-	-	-	-	
Licenses and Permits					
Rent, Licenses, Permits & Fees	6,965.00	25,455.50	47,925.00	(22,469.50)	53.12%
Charges for Services					
Administrative Services	-	100.00	1,350.00	(1,250.00)	7.41%
Cemetery Permits/Deeds	350.00	2,550.00	8,500.00	(5,950.00)	30.00%
Ambulance Service	31,655.62	111,769.75	350,000.00	(238,230.25)	31.93%
Ambulance Fees	-	770.00	-	770.00	
Inter-Local Ambulance Agreement	-	40,212.34	80,425.00	(40,212.66)	50.00%
Dispatch Inter-Local Agreement	60,000.00	60,000.00	120,000.00	(60,000.00)	50.00%
Airport Fuel Sales	6,633.63	17,836.24	60,000.00	(42,163.76)	29.73%
Pool Operations/Concession Sales	14,727.92	16,613.61	46,200.00	(29,586.39)	35.96%
Broadway Plaza Operations	240.00	3,430.00	8,200.00	(4,770.00)	41.83%
SRO Program Fees	-	-	-	-	
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	9,332.15	35,590.18	71,200.00	(35,609.82)	49.99%
Use of Money and Property					
Rental Income	8,881.07	10,081.07	18,900.00	(8,818.93)	53.34%
Interest Income	6,479.68	96,894.71	8,000.00	88,894.71	1211.18%
Sale of Assets	-	2,189.49	5,500.00	(3,310.51)	39.81%
Other Revenues					
Donations	1,639.25	4,280.70	19,200.00	(14,919.30)	22.30%
Miscellaneous	-	25.73	1,000.00	(974.27)	2.57%
Reimbursed Expense	540.11	46,990.03	5,000.00	41,990.03	939.80%
Total Cash Receipts	1,030,974.64	2,915,745.12	\$ 5,028,843.00	\$ (2,113,097.88)	57.98%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 27,679.80	\$ 101,701.50	\$ 243,530.00	\$ (141,828.50)	41.76%
Contractual Services	85,714.82	93,992.81	107,600.00	(13,607.19)	87.35%
Commodities	97.30	1,616.51	13,100.00	(11,483.49)	12.34%
Capital Outlay	88.75	137.74	1,000.00	(862.26)	13.77%
TOTAL FOR DEPARTMENT	113,580.67	197,448.56	365,230.00	(167,781.44)	54.06%
Law/Municipal Courts					
Personal Services	3,540.68	14,279.19	33,510.00	(19,230.81)	42.61%
Contractual Services	2,165.84	10,574.20	35,900.00	(25,325.80)	29.45%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,706.52	24,853.39	69,510.00	(44,656.61)	35.76%

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

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

	Current Year			
	Actual May	Actual YTD	Budget	Variance - Over (Under) % Budget Used
Elections				
Contractual Services	-	-	-	-
Special Projects				
Personal Services	653.71	3,958.26	8,010.00	(4,051.74) 49.42%
Contractual Services	59,894.65	299,625.83	279,800.00	19,825.83 107.09%
Commodities	487.86	677.30	20,800.00	(20,122.70) 3.26%
Capital Outlay	-	-	13,000.00	(13,000.00) 0.00%
Miscellaneous	-	-	517,300.00	(517,300.00) 0.00%
TOTAL FOR DEPARTMENT	61,036.22	304,261.39	838,910.00	(534,648.61) 36.27%
Law Enforcement				
Personal Services	83,102.99	312,278.43	756,615.00	(444,336.57) 41.27%
Contractual Services	4,492.47	15,727.86	60,135.00	(44,407.14) 26.15%
Commodities	10,763.36	27,649.42	69,500.00	(41,850.58) 39.78%
Capital Outlay	284.31	1,165.67	11,500.00	(10,334.33) 10.14%
TOTAL FOR DEPARTMENT	98,643.13	356,821.38	897,750.00	(540,928.62) 39.75%
Police Communications/Records				
Personal Services	35,496.78	124,161.24	334,955.00	(210,793.76) 37.07%
Contractual Services	1,181.41	5,936.61	20,400.00	(14,463.39) 29.10%
Commodities	56.99	885.80	7,200.00	(6,314.20) 12.30%
Capital Outlay	-	-	1,000.00	(1,000.00) 0.00%
TOTAL FOR DEPARTMENT	36,735.18	130,983.65	363,555.00	(232,571.35) 36.03%
Fire Department				
Personal Services	39,567.86	210,573.67	485,400.00	(274,826.33) 43.38%
Contractual Services	84.34	514.59	14,705.00	(14,190.41) 3.50%
Commodities	2,600.38	12,423.50	71,000.00	(58,576.50) 17.50%
Capital Outlay	-	-	10,000.00	(10,000.00) 0.00%
TOTAL FOR DEPARTMENT	42,252.58	223,511.76	581,105.00	(357,593.24) 38.46%
Ambulance Service				
Personal Services	34,487.94	142,424.48	455,250.00	(312,825.52) 31.28%
Contractual Services	15,541.63	38,146.87	49,710.00	(11,563.13) 76.74%
Commodities	3,446.37	8,348.97	56,500.00	(48,151.03) 14.78%
Capital Outlay	-	-	17,500.00	(17,500.00) 0.00%
TOTAL FOR DEPARTMENT	53,475.94	188,920.32	578,960.00	(390,039.68) 32.63%
Animal Control				
Personal Services	6,070.27	23,260.31	56,895.00	(33,634.69) 40.88%
Contractual Services	99.79	2,128.54	7,685.00	(5,556.46) 27.70%
Commodities	165.98	1,527.15	8,750.00	(7,222.85) 17.45%
Capital Outlay	-	-	-	-
TOTAL FOR DEPARTMENT	6,336.04	26,916.00	73,330.00	(46,414.00) 36.71%
Community Development				
Personal Services	12,121.13	47,724.84	111,950.00	(64,225.16) 42.63%
Contractual Services	847.47	1,520.66	17,500.00	(15,979.34) 8.69%
Commodities	669.55	906.71	5,200.00	(4,293.29) 17.44%
Capital Outlay	-	-	500.00	(500.00) 0.00%
TOTAL FOR DEPARTMENT	13,638.15	50,152.21	135,150.00	(84,997.79) 37.11%
Public Works-Streets				
Personal Services	40,412.65	162,261.35	451,495.00	(289,233.65) 35.94%
Contractual Services	1,545.80	9,393.18	28,200.00	(18,806.82) 33.31%
Commodities	10,749.26	52,575.47	105,750.00	(53,174.53) 49.72%
TOTAL FOR DEPARTMENT	52,707.71	224,230.00	585,445.00	(361,215.00) 38.30%
Public Grounds-Airport				
Personal Services	-	-	-	-
Contractual Services	2,508.79	15,613.95	49,500.00	(33,886.05) 31.54%
Commodities	13,081.07	16,844.98	78,000.00	(61,155.02) 21.60%
Capital Outlay	-	-	6,000.00	(6,000.00) 0.00%
TOTAL FOR DEPARTMENT	15,589.86	32,458.93	133,500.00	(101,041.07) 24.31%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	32,784.04	129,062.49	301,705.00	(172,642.51)	42.78%
Contractual Services	792.06	4,950.80	23,950.00	(18,999.20)	20.67%
Commodities	2,671.47	11,509.67	57,300.00	(45,790.33)	20.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>36,247.57</u>	<u>145,522.96</u>	<u>382,955.00</u>	<u>(237,432.04)</u>	<u>38.00%</u>
Public Grounds-Parks-Cemetery					
Personal Services	6,975.96	26,342.76	61,595.00	(35,252.24)	42.77%
Contractual Services	291.91	1,327.98	7,000.00	(5,672.02)	18.97%
Commodities	192.39	5,133.76	30,250.00	(25,116.24)	16.97%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>7,460.26</u>	<u>32,804.50</u>	<u>102,845.00</u>	<u>(70,040.50)</u>	<u>31.90%</u>
Public Grounds-Pool					
Personal Services	-	1,313.36	76,745.00	(75,431.64)	1.71%
Contractual Services	459.31	2,765.02	23,700.00	(20,934.98)	11.67%
Commodities	2,712.98	3,609.98	53,500.00	(49,890.02)	6.75%
Capital Outlay	259.99	1,787.99	-	1,787.99	
TOTAL FOR DEPARTMENT	<u>3,432.28</u>	<u>9,476.35</u>	<u>153,945.00</u>	<u>(144,468.65)</u>	<u>6.16%</u>
Public Grounds-Sports Complex					
Personal Services	8,886.90	30,215.75	87,360.00	(57,144.25)	34.59%
Contractual Services	1,017.28	4,230.31	17,935.00	(13,704.69)	23.59%
Commodities	1,957.32	10,063.48	42,900.00	(32,836.52)	23.46%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>11,861.50</u>	<u>44,509.54</u>	<u>148,195.00</u>	<u>(103,685.46)</u>	<u>30.03%</u>
Recreation					
Personal Services	5,780.09	23,118.26	66,950.00	(43,831.74)	34.53%
Contractual Services	41.18	1,912.92	19,500.00	(17,587.08)	9.81%
Commodities	1,642.47	3,001.99	21,300.00	(18,298.01)	14.09%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>7,463.74</u>	<u>28,033.17</u>	<u>107,750.00</u>	<u>(79,716.83)</u>	<u>26.02%</u>
Broadway Plaza					
Personal Services	-	112.84	6,630.00	(6,517.16)	1.70%
Contractual Services	2,908.98	7,023.36	40,400.00	(33,376.64)	17.38%
Commodities	379.94	496.46	5,500.00	(5,003.54)	9.03%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>3,288.92</u>	<u>7,632.66</u>	<u>54,030.00</u>	<u>(46,397.34)</u>	<u>14.13%</u>
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	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	(4,370,628.23)	
Adjustments for Qualifying					
Budget Credits			55,593.40	(55,593.40)	
Total Expenditures and Transfers					
Subject to Budget	<u>569,456.27</u>	<u>2,075,736.77</u>	<u>\$ 6,501,958.40</u>	<u>\$ (4,426,221.63)</u>	<u>31.92%</u>
Receipts Over(Under) Expenditures		840,008.35			
Unencumbered Cash, Beginning		<u>1,853,172.11</u>			
Unencumbered Cash, Ending		<u>\$ 2,693,180.46</u>			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 63,236.25	\$ 160,683.74	\$ 172,073.00	\$ (11,389.26)	93.38%
Delinquent Tax	586.09	824.75	-	824.75	
Motor Vehicle Tax	4,839.15	10,348.11	19,804.00	(9,455.89)	52.25%
Recreational Vehicle Tax	63.78	152.87	303.00	(150.13)	50.45%
16-20M Truck Tax	5.96	134.86	99.00	35.86	136.22%
Rental Vehicle Tax	-	6.12	14.00	(7.88)	43.71%
Commercial Vehicle Fees	465.50	927.96	1,168.00	(240.04)	79.45%
IRP Vehicle Fees	201.92	416.94	-	416.94	
Watercraft Ad Valorem Tax	-	-	67.00	(67.00)	0.00%
Total Cash Receipts	69,398.65	173,495.35	\$ 193,528.00	\$ (20,032.65)	89.65%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	105,023.66	\$ 192,202.00	\$ (87,178.34)	54.64%
Total Expenditures and Transfers					
Subject to Budget	-	105,023.66	\$ 192,202.00	\$ (87,178.34)	54.64%
Receipts Over(Under) Expenditures		68,471.69			
Unencumbered Cash, Beginning		926.96			
Unencumbered Cash, Ending		\$ 69,398.65			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

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

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 22,745.52	\$ 57,797.53	\$ 61,875.00	\$ (4,077.47)	93.41%
Delinquent Tax	201.34	281.38	-	281.38	
Motor Vehicle Tax	1,567.23	3,541.21	6,412.00	(2,870.79)	55.23%
Recreational Vehicle Tax	20.67	53.49	98.00	(44.51)	54.58%
16-20M Truck Tax	2.25	50.89	32.00	18.89	159.03%
Rental Vehicle Tax	-	2.30	4.00	(1.70)	57.50%
Commercial Vehicle Fees	150.76	301.81	378.00	(76.19)	79.84%
IRP Vehicle Fees	65.39	135.03	-	135.03	
Watercraft Ad Valorem Tax	-	-	22.00	(22.00)	0.00%
Total Cash Receipts	<u>24,753.16</u>	<u>62,163.64</u>	<u>\$ 68,821.00</u>	<u>\$ (6,657.36)</u>	90.33%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	37,916.02	\$ 68,437.00	\$ (30,520.98)	55.40%
Total Expenditures and Transfers					
Subject to Budget	<u>-</u>	<u>37,916.02</u>	<u>\$ 68,437.00</u>	<u>\$ (30,520.98)</u>	55.40%
Receipts Over(Under) Expenditures		24,247.62			
Unencumbered Cash, Beginning		<u>505.54</u>			
Unencumbered Cash, Ending		<u>\$ 24,753.16</u>			

CITY OF CONCORDIA, KANSAS
INDUSTRIAL DEVELOPMENT FUND - 203

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

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 16,801.01	\$ 42,692.02	\$ 45,720.00	\$ (3,027.98)	93.38%
Delinquent Tax	153.93	214.68	-	214.68	
Motor Vehicle Tax	1,192.65	2,654.68	4,879.00	(2,224.32)	54.41%
Recreational Vehicle Tax	15.71	39.84	75.00	(35.16)	53.12%
16-20M Truck Tax	1.65	37.23	24.00	13.23	155.13%
Rental Vehicle Tax	-	1.68	3.00	(1.32)	56.00%
Commercial Vehicle Fees	114.72	229.40	288.00	(58.60)	79.65%
IRP Vehicle Fees	49.76	102.76	-	102.76	
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	18,329.43	45,972.29	\$ 60,005.00	\$ (14,032.71)	76.61%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	28,000.00	\$ 58,000.00	\$ (30,000.00)	48.28%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	28,000.00	\$ 60,000.00	\$ (32,000.00)	46.67%
Receipts Over(Under) Expenditures		17,972.29			
Unencumbered Cash, Beginning		642.74			
Unencumbered Cash, Ending		\$ 18,615.03			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 65,742.38	\$ 134,940.00	\$ (69,197.62)	48.72%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	65,742.38	134,940.00	(69,197.62)	48.72%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	-	\$ -	\$ -	
Contractual Services	82.50	157.50	12,100.00	(11,942.50)	1.30%
Commodities	2,587.95	12,841.10	85,000.00	(72,158.90)	15.11%
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	2,670.45	12,998.60	382,796.00	(369,797.40)	3.40%
Receipts Over(Under) Expenditures		52,743.78			
Unencumbered Cash, Beginning		236,369.20			
Unencumbered Cash, Ending		\$ 289,112.98			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,154.60	\$ 24,141.48	\$ 61,000.00	\$ (36,858.52)	39.58%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,154.60</u>	<u>24,141.48</u>	<u>\$ 61,000.00</u>	<u>\$ (36,858.52)</u>	39.58%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,416.99	48,092.97	\$ 60,000.00	\$ (11,907.03)	80.15%
Capital Outlay	-	-	68,997.00	(68,997.00)	0.00%
Total Expenditures and Transfers	<u>1,416.99</u>	<u>48,092.97</u>	<u>\$ 128,997.00</u>	<u>\$ (80,904.03)</u>	37.28%
Receipts Over(Under) Expenditures		(23,951.49)			
Unencumbered Cash, Beginning		<u>66,742.93</u>			
Unencumbered Cash, Ending		<u>\$ 42,791.44</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 May 31, 2024

	Current Year				% Budget Used
	Actual May	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 4,691.65	\$ 16,163.00	\$ (11,471.35)	29.03%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	4,691.65	<u>\$ 16,163.00</u>	<u>\$ (11,471.35)</u>	29.03%
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		4,691.65			
Unencumbered Cash, Beginning		<u>36,787.29</u>			
Unencumbered Cash, Ending		<u>\$ 41,478.94</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

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

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 73,483.87	\$ 186,724.30	\$ 199,954.00	\$ (13,229.70)	93.38%
Delinquent Tax	681.05	947.35	-	947.35	
Motor Vehicle Tax	5,407.05	9,882.06	22,130.00	(12,247.94)	44.65%
Recreational Vehicle Tax	71.26	135.66	338.00	(202.34)	40.14%
16-20M Truck Tax	3.82	86.62	110.00	(23.38)	78.75%
Rental Vehicle Tax	-	3.93	20.00	(16.07)	19.65%
Commercial Vehicle Fees	520.12	1,025.61	1,305.00	(279.39)	78.59%
IRP Vehicle Fees	225.62	465.87	-	465.87	
Watercraft Ad Valorem Tax	-	-	75.00	(75.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	1,034.97	1,238.83	815.00	423.83	152.00%
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	81,427.76	200,510.23	\$ 659,161.00	\$ (458,650.77)	30.42%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 380,000.00	\$ (380,000.00)	0.00%
Interest	-	96,246.53	151,364.00	(55,117.47)	63.59%
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	-	96,246.53	\$ 776,374.00	\$ (680,127.47)	12.40%
Receipts Over(Under) Expenditures		104,263.70			
Unencumbered Cash, Beginning		131,242.42			
Unencumbered Cash, Ending		\$ 235,506.12			

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 May 31, 2024

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 80,873.48	\$ 498,165.83	\$ 1,015,000.00	\$ (516,834.17)	49.08%
Sewer Receipts	41,407.17	196,135.72	480,000.00	(283,864.28)	40.86%
Connection Fees	1,240.00	5,220.00	16,000.00	(10,780.00)	32.63%
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	
State Sales Tax	1,015.56	4,602.99	12,500.00	(7,897.01)	36.82%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	124,536.21	704,647.68	\$ 1,529,585.00	\$ (824,937.32)	46.07%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	47,369.13	178,839.74	\$ 418,750.00	\$ (239,910.26)	42.71%
Contractual Services	87,188.08	102,765.82	139,735.00	(36,969.18)	73.54%
Commodities	317.99	1,936.03	798,092.00	(796,155.97)	0.24%
Capital Outlay	88.75	88.75	1,500.00	(1,411.25)	5.92%
TOTAL FOR DEPARTMENT	134,963.95	283,630.34	1,358,077.00	(1,074,446.66)	20.88%
Utility Water Production					
Personal Services	7,999.89	32,627.39	70,890.00	(38,262.61)	46.03%
Contractual Services	3,069.93	16,146.49	63,400.00	(47,253.51)	25.47%
Commodities	7,039.49	21,724.68	53,650.00	(31,925.32)	40.49%
Capital Outlay	-	-	57,000.00	(57,000.00)	0.00%
TOTAL FOR DEPARTMENT	18,109.31	70,498.56	244,940.00	(174,441.44)	28.78%
Utility Water Distribution					
Personal Services	8,987.26	33,793.09	115,150.00	(81,356.91)	29.35%
Contractual Services	320.58	5,966.66	17,200.00	(11,233.34)	34.69%
Commodities	704.60	33,728.27	81,000.00	(47,271.73)	41.64%
Capital Outlay	-	83,327.05	85,418.00	(2,090.95)	97.55%
TOTAL FOR DEPARTMENT	10,012.44	156,815.07	298,768.00	(141,952.93)	52.49%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date May 31, 2024

	Current Year				
	Actual May	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 21,527.40	72,734.74	189,200.00	\$ (116,465.26)	38.44%
Contractual Services	11,692.93	59,918.44	145,435.00	(85,516.56)	41.20%
Commodities	2,223.16	43,896.94	52,600.00	(8,703.06)	83.45%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	35,443.49	176,550.12	417,235.00	(240,684.88)	42.31%
Utility Wastewater Collection					
Personal Services	-	406.03	52,315.00	(51,908.97)	0.78%
Contractual Services	-	379.14	9,550.00	(9,170.86)	3.97%
Commodities	-	610.19	12,500.00	(11,889.81)	4.88%
Capital Outlay	-	-	20,000.00	(20,000.00)	0.00%
TOTAL FOR DEPARTMENT	-	1,395.36	94,365.00	(92,969.64)	1.48%
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	(1,801,733.55)	
Adjustments for Qualifying					
Budget Credits			523.14	(523.14)	
Total Expenditures and Transfers					
Subject to Budget	198,529.19	688,889.45	\$ 2,491,146.14	\$ (1,802,256.69)	27.65%
Receipts Over(Under) Expenditures		15,758.23			
Unencumbered Cash, Beginning		997,655.40			
Unencumbered Cash, Ending		\$ 1,013,413.63			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				
	Actual May	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	-	297.35	-	297.35	
Total Cash Receipts	-	297.35	\$ -	\$ 297.35	
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		297.35			
Unencumbered Cash, Beginning		40,360.39			
Unencumbered Cash, Ending		\$ 40,657.74			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	74,021.70	27,679.80	101,701.50	243,530.00	41.76%
Law/Municipal Courts	10,738.51	3,540.68	14,279.19	33,510.00	42.61%
Special Projects	3,304.55	653.71	3,958.26	8,010.00	49.42%
Law Enforcement	229,175.44	83,102.99	312,278.43	756,615.00	41.27%
Police Communications/Records	88,664.46	35,496.78	124,161.24	334,955.00	37.07%
Fire Department	171,005.81	39,567.86	210,573.67	485,400.00	43.38%
Ambulance Service	107,936.54	34,487.94	142,424.48	455,250.00	31.28%
Animal Control	17,190.04	6,070.27	23,260.31	56,895.00	40.88%
Community Development	35,603.71	12,121.13	47,724.84	111,950.00	42.63%
Public Works-Streets	121,848.70	40,412.65	162,261.35	451,495.00	35.94%
Public Grounds-Airport	-	-	-	-	#DIV/0!
Public Grounds-Parks	96,278.45	32,784.04	129,062.49	301,705.00	42.78%
Public Grounds-Parks-Cemetery	19,366.80	6,975.96	26,342.76	61,595.00	42.77%
Public Grounds-Pool	1,313.36	-	1,313.36	76,745.00	1.71%
Public Grounds-Sports Complex	21,328.85	8,886.90	30,215.75	87,360.00	34.59%
Recreation		5,780.09	23,118.26	66,950.00	34.53%
Broadway Plaza	112.84	-	112.84	6,630.00	1.70%
Subtotal	997,889.76	337,560.80	1,352,788.73	3,538,595.00	38.23%
Water & Sewer Operating					
Utility Administration	131,470.61	47,369.13	178,839.74	418,750.00	42.71%
Utility Water Production	24,627.50	7,999.89	32,627.39	70,890.00	46.03%
Utility Water Distribution	24,805.83	8,987.26	33,793.09	115,150.00	29.35%
Utility Wastewater Treatment	51,207.34	21,527.40	72,734.74	189,200.00	38.44%
Utility Wastewater Collection	406.03	-	406.03	52,315.00	0.78%
Subtotal	232,517.31	85,883.68	318,400.99	846,305.00	37.62%
Total Expenditures Subject to Budget	1,230,407.07	423,444.48	1,671,189.72	4,384,900.00	38.11%
AGENCY FUND					
Central Garage	24,637.35	7,548.11	32,185.46		
Total Personnel Expenditures	\$ 1,255,044.42	\$ 430,992.59	\$ 1,703,375.18		

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 May 31, 2024

	Current Year			Exp vs. Reimb Gain/(Loss)
	Expense for Reimbursement	May Reimbursement	Reimbursements YTD	
GENERAL FUND				
Municipal Court (100-402.000-486.000)				
Court Appointed Attorney Fees			\$ -	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	494.12	201.12	494.12	
UMB Bank Purchasing Card Rebate	536.20	-	536.20	
RMA Engineering Property Tax		-	-	
MPR Loss Control Credits		-	-	
	1,030.32	201.12	1,030.32	-
Police Department (100-421.000-486.000)				
MPR Reimb for Vehicle Damage	407.25	-	407.25	
Tow Reimbursement	725.00	250.00	725.00	
	1,132.25	250.00	1,132.25	-
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	
Book Reimbursements	-	-	-	
	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	44,539.85	-	44,539.85	*
Insurance Reimb - Truck Damage	-	-	-	
	44,539.85	-	44,539.85	-
Parks Department (100-481.000-486.000)				
City Park Restitution for Damage	187.97	88.99	187.97	
Restitution for Slide Damage	-	-	-	
	187.97	88.99	187.97	-
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	
Reimbursement	-	-	-	
	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	46,990.03	540.11	46,990.03	-
WATER/SEWER FUND				
601-000.000-486.000				
Paid ahead for truck repairs, not done	523.14	-	523.14	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	523.14	-	523.14	-
TOTAL REIMBURSED EXPENSES (GENERAL & WATER/SEWER FUNDS)	47,513.17	540.11	47,513.17	-

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

CONCORDIA Pooled Cash Report

Concordia, KS

For the Period Ending 5/31/2024


ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	2,194,824.74	442,887.55	2,637,712.29
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	285.60	18,329.43	18,615.03
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	291,783.43	(2,670.45)	289,112.98
206-000-110.000	CLAIM ON CASH-D.A.R.E.	4,899.70	0.00	4,899.70
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	49,117.24	556.00	49,673.24
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	41,478.94	0.00	41,478.94
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	19,358.67	0.00	19,358.67
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	684,854.46	(74,998.81)	609,855.65
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	1,022.00	153.00	1,175.00
244-000-110.000	CLAIM ON CASH-911 PSAP	39,053.83	3,737.61	42,791.44
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	(1,584.50)	3,963.02	2,378.52
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	21,050.83	(304.00)	20,746.83
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	31,125.72	3,110.26	34,235.98
270-000-110.000	CLAIM ON CASH-CEMETERY ENDOWMENT	41,929.95	0.00	41,929.95
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	15,447.86	475.00	15,922.86
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	154,078.36	81,427.76	235,506.12
303-000-110.000	CLAIM ON CASH-TAX INCREMENT FIN BOND	0.00	0.00	0.00
444-000-110.000	CLAIM ON CASH-T.I.F. PROJECT	5,104.31	0.00	5,104.31
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	262,450.81	(194,125.99)	68,324.82
451-000-110.000	CLAIM ON CASH-WWTP	1,360,252.91	30,586.52	1,390,839.43
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	103,988.90	(30,057.65)	73,931.25
455-000-110.000	CLAIM ON CASH-HOUSING AUTHORITY	(259,873.72)	(31,613.19)	(291,486.91)
456-000-110.000	CLAIM ON CASH-ST JOSEPH SUBDIVISION	1,142,504.25	(382,274.49)	760,229.76
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(15,245.87)	(18,374.91)	(33,620.78)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,003,811.46	(78,418.60)	925,392.86
650-000-110.000	CLAIM ON CASH-GAS OPERATING	40,657.74	0.00	40,657.74
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	6,064.80	(1,288.41)	4,776.39
735-000-110.000	CLAIM ON CASH-LIBRARY	0.00	69,398.65	69,398.65
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	0.00	24,753.16	24,753.16
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	327,042.91	277.76	327,320.67
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	4,359.54	296.79	4,656.33
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	41,480.99	(1,340.75)	40,140.24
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	65.98	348.80	414.78
TOTAL CLAIM ON CASH		<u>7,611,833.94</u>	<u>(135,165.94)</u>	<u>7,476,668.00</u>
CASH IN BANK				
Cash in Bank				
999-000-101.000	Cash In Bank	7,611,833.94	(135,165.94)	7,476,668.00
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>7,611,833.94</u>	<u>(135,165.94)</u>	<u>7,476,668.00</u>
Wages Payable				

Agency Funds 201 (67,780.61)
\$ 7,408,887.39

City of Concordia, KS
Cash Lead
5/31/2024

Type	Account Name	5/31/2024 Balance
Checking	Citizens National Bank - 7100091	5,350,434.29
Checking	O/S Deposits	
	Regular Deposit 5/31	9,560.40
	Credit Card Deposits 5/30 & 5/31	3,215.79
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	(41,027.96)
	Accounts Payable	(550,134.12)
	Accounts Payable ACH	(232,556.77)
Checking	Citizens National Bank - 7100652	7,104.20
Checking	Central National Bank - 605000980	15,685.66
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	327,320.67
MM	Citizens National Bank - 5005719	342,686.11
MM	United Bank - 7000551170	153,949.47
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,305.96
CD	Central National Bank - 2077906	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	7,476,668.00
	Per Pooled Cash Report	7,476,668.00
	Difference	-

Preparer Signature
Date


6/18/24

Approval Signature
Date


6/18/24

City of Concordia, Kansas
CD Renewal Data
For month ended May 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	1701334480	4.75%	4/29/2025	United Bank & Trust	500,000.00	Maturity	Check	
12 months	2077906	4.55%	2/23/2025	Central National Bank	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	18,305.96	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>2,084,148.93</u>			