

City of Concordia, KS
Monthly Financial Report
November 30, 2023

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date November 30, 2023

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2023
BUDGETED FUNDS								
General Fund	100	\$ 1,596,127.68	\$ 5,374,056.64	\$ 5,013,064.40	\$ 1,957,119.92	\$ 87,893.19	\$ (44,343.13)	\$ 2,000,669.98
Library	735	111.62	187,459.34	186,644.00	926.96	-	-	926.96
Library Employee Benefits	736	992.29	61,888.25	62,375.00	505.54	-	-	505.54
Industrial Development	203	2,791.97	55,850.77	58,000.00	642.74	-	-	642.74
Special Highway	205	200,905.71	136,390.00	89,317.12	247,978.59	-	-	247,978.59
911 PSAP	244	66,996.76	56,583.78	60,583.85	62,996.69	1,388.11	-	64,384.80
Special Park and Recreation	217	18,582.72	13,762.83	-	32,345.55	-	-	32,345.55
Bond and Interest	301	11,941.07	637,617.08	531,525.00	118,033.15	-	-	118,033.15
Water & Sewer Operating	601	1,222,913.25	1,516,807.79	1,602,279.82	1,137,441.22	43,033.83	(115,361.01)	1,065,114.04
Gas	650	18,107.91	32,487.85	10,235.37	40,360.39	-	-	40,360.39
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	16,625.99	10,000.00	6,287.91	20,338.08	-	-	20,338.08
Special Equipment Reserve	222	895,249.61	493,565.00	456,647.00	932,167.61	3,287.92	-	935,455.53
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	324,347.71	1,336.67	-	325,684.38	-	-	325,684.38
Fire Department Grants & Donations	250	2,229.35	17,630.00	14,270.24	5,589.11	-	-	5,589.11
Recreation Grant and Donations	290	12,479.94	3,920.00	952.08	15,447.86	952.08	-	16,399.94
Police Dept Grants & Donations	255	7,632.22	13,704.82	2,968.89	18,368.15	-	-	18,368.15
T.I.F Project	444	-	4,981.56	-	4,981.56	-	-	4,981.56
Capital Improvement Project	450	317,471.88	769,300.41	830,097.77	256,674.52	106,236.88	(25,000.00)	337,911.40
Wastewater Treatment Facility	451	1,873,327.01	354,335.32	988,338.31	1,239,324.02	-	(26,942.90)	1,212,381.12
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	392,904.27	-	64,966.80	327,937.47	-	-	327,937.47
Housing Authority Project	455	-	-	467,506.64	(467,506.64)	-	-	(467,506.64)
Cafeteria Plan	725	10,048.20	10,990.24	14,826.30	6,212.14	259.94	-	6,472.08
Cemetery Endowment	270	41,510.60	182.73	-	41,693.33	-	-	41,693.33
Small Animal Trust	260	30,087.95	3,270.06	3,000.00	30,358.01	-	-	30,358.01
Total Primary Government (Excluding Agency Funds)		<u>\$ 7,063,385.71</u>	<u>\$ 9,756,121.14</u>	<u>\$ 10,463,886.50</u>	<u>\$ 6,355,620.35</u>	<u>\$ 243,051.95</u>	<u>\$ (211,647.04)</u>	<u>\$ 6,387,025.26</u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the Year to Date November 30, 2023

	Cash Balance November 30, 2023
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Composition of Cash:	
Cash on Hand	\$ 6,281.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	3,555,627.12
Cafeteria Account 7100652 (net of outstanding checks).....	13,186.76
CDBG Checking Account	-
Central National Bank Checking.....	15,261.42
Investments:	
Money Markets and Savings Accounts	819,645.55
Certificates of Deposit	2,084,093.07
Total Primary Government	<hr/> 6,494,095.25
Agency Funds Per Cash Balance Report	(107,069.99)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
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Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 6,387,025.26</u></u>

CITY OF CONCORDIA, KANSAS
Summary of Cash Receipts, Expenditures, and Unencumbered Cash
For the MONTH to Date November 30, 2023

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance November 30, 2023
BUDGETED FUNDS								
General Fund	100	\$ 2,098,588.44	\$ 330,168.95	\$ 471,637.47	\$ 1,957,119.92	\$ 87,893.19	\$ (44,343.13)	\$ 2,000,669.98
Library	735	926.96	-	-	926.96	-	-	926.96
Library Employee Benefits	736	505.54	-	-	505.54	-	-	505.54
Industrial Development	203	30,642.74	-	30,000.00	642.74	-	-	642.74
Special Highway	205	252,163.84	-	4,185.25	247,978.59	-	-	247,978.59
911 PSAP	244	59,590.22	5,114.34	1,707.87	62,996.69	1,388.11	-	64,384.80
Special Park and Recreation	217	32,345.55	-	-	32,345.55	-	-	32,345.55
Bond and Interest	301	118,033.15	-	-	118,033.15	-	-	118,033.15
Water & Sewer Operating	601	1,153,052.48	113,495.60	129,106.86	1,137,441.22	43,033.83	(115,361.01)	1,065,114.04
Gas	650	40,360.39	-	-	40,360.39	-	-	40,360.39
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	20,338.08	-	-	20,338.08	-	-	20,338.08
Special Equipment Reserve	222	962,356.76	-	30,189.15	932,167.61	3,287.92	-	935,455.53
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	325,416.91	267.47	-	325,684.38	-	-	325,684.38
Fire Department Grants & Donations	250	6,107.60	100.00	618.49	5,589.11	-	-	5,589.11
Recreation Grant and Donations	290	16,324.94	75.00	952.08	15,447.86	952.08	-	16,399.94
Police Dept Grants & Donations	255	18,983.05	-	614.90	18,368.15	-	-	18,368.15
T.I.F Project	444	4,981.56	-	-	4,981.56	-	-	4,981.56
Capital Improvement Project	450	550,832.77	-	294,158.25	256,674.52	106,236.88	(25,000.00)	337,911.40
Wastewater Treatment Facility	451	1,254,336.52	30,017.00	45,029.50	1,239,324.02	-	(26,942.90)	1,212,381.12
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	327,937.47	-	-	327,937.47	-	-	327,937.47
Housing Authority Project	455	(467,136.73)	-	369.91	(467,506.64)	-	-	(467,506.64)
Cafeteria Plan	725	7,287.10	-	1,074.96	6,212.14	259.94	-	6,472.08
Cemetery Endowment	270	41,693.33	-	-	41,693.33	-	-	41,693.33
Small Animal Trust	260	30,245.30	112.71	-	30,358.01	-	-	30,358.01
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,885,913.97</u>	<u>\$ 479,351.07</u>	<u>\$ 1,009,644.69</u>	<u>\$ 6,355,620.35</u>	<u>\$ 243,051.95</u>	<u>\$ (211,647.04)</u>	<u>\$ 6,387,025.26</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date November 30, 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	\$ 5,374,056.64	\$ 520,582.64
Special Revenue Funds:					
Library	187,370.00	-	187,370.00	187,459.34	89.34
Library Employee Benefits	61,748.00	-	61,748.00	61,888.25	140.25
Industrial Development	55,756.00	-	55,756.00	55,850.77	94.77
Special Highway	138,660.00	-	138,660.00	136,390.00	(2,270.00)
911 PSAP	63,000.00	-	63,000.00	56,583.78	(6,416.22)
Special Park and Recreation	14,635.00	-	14,635.00	13,762.83	(872.17)
Debt Service Funds:					
Bond and Interest	633,692.00	-	633,692.00	637,617.08	3,925.08
Enterprise Funds:					
Water & Sewer Operating	1,522,300.00	-	1,522,300.00	1,516,807.79	(5,492.21)
Gas	34,000.00	-	34,000.00	32,487.85	(1,512.15)
EXPENDITURES					
General Fund	\$ 6,165,480.00	\$ 241,855.64	\$ 6,407,335.64	\$ 5,013,064.40	\$ (1,394,271.24)
Special Revenue Funds:					
Library	186,644.00	-	186,644.00	186,644.00	-
Library Employee Benefits	62,375.00	-	62,375.00	62,375.00	-
Industrial Development	58,000.00	-	58,000.00	58,000.00	-
Special Highway	372,366.00	-	372,366.00	89,317.12	(283,048.88)
911 PSAP	132,543.00	-	132,543.00	60,583.85	(71,959.15)
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	531,525.00	(110,011.00)
Enterprise Funds:					
Water & Sewer Operating	2,707,300.00	281.00	2,707,581.00	1,602,279.82	(1,105,301.18)
Gas	62,175.00	-	62,175.00	10,235.37	(51,939.63)

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 1,173,810.63	\$ 1,202,699.00	\$ (28,888.37)	97.60%
Delinquent Tax	-	16,267.51	-	16,267.51	
Motor Vehicle Tax	-	158,643.85	151,813.00	6,830.85	104.50%
Recreational Vehicle Tax	-	2,471.32	2,191.00	280.32	112.79%
16-20M Truck Tax	-	732.31	904.00	(171.69)	81.01%
Vehicle Rental Tax	-	108.81	100.00	8.81	108.81%
Commercial Vehicle Fees	-	8,329.00	9,103.00	(774.00)	91.50%
IRP Vehicle Fees	-	2,660.60	-	2,660.60	
Watercraft Ad Valorem Tax	-	-	318.00	(318.00)	0.00%
Sales Tax	191,620.44	2,170,050.89	1,970,000.00	200,050.89	110.15%
Franchise Taxes	8,934.26	580,342.94	580,000.00	342.94	100.06%
Special Assessments	2,034.03	28,967.05	2,000.00	26,967.05	1448.35%
Intergovernmental					
Local Alcoholic Liquor Tax	-	13,762.85	14,635.00	(872.15)	94.04%
Highway Connection Links	-	73,670.01	73,600.00	70.01	100.10%
Local Grants - Comm Foundation	-	6,000.00	-	6,000.00	
Local Grants - Blosser Scholarship	5,000.00	10,000.00	-	10,000.00	
State Grants - SRO Training	-	-	-	-	
Federal Grants - STEP	-	1,048.95	-	1,048.95	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - FAA CARES	-	-	-	-	
Federal Grants - FAA ARPA	-	-	-	-	
Federal Grants - FAA - Runway Construct	-	172,223.00	-	172,223.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	4,777.00	55,792.00	49,025.00	6,767.00	113.80%
Charges for Services					
Administrative Services	-	2,600.00	1,350.00	1,250.00	192.59%
Cemetery Permits/Deeds	750.00	5,550.00	8,500.00	(2,950.00)	65.29%
Ambulance Service	9,874.26	362,814.15	325,000.00	37,814.15	111.64%
Ambulance Fees	210.00	1,960.00	-	1,960.00	
Inter-Local Ambulance Agreement	-	73,007.54	70,336.00	2,671.54	103.80%
Dispatch Inter-Local Agreement	60,000.00	120,000.00	120,000.00	-	100.00%
Airport Fuel Sales	5,663.93	59,134.94	85,000.00	(25,865.06)	69.57%
Pool Operations/Concession Sales	-	53,418.93	42,300.00	11,118.93	126.29%
Broadway Plaza Operations	740.00	6,397.38	9,000.00	(2,602.62)	71.08%
SRO Program Fees	-	-	7,300.00	(7,300.00)	0.00%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	6,260.67	64,649.41	70,200.00	(5,550.59)	92.09%
Use of Money and Property					
Rental Income	1,527.38	17,882.14	18,900.00	(1,017.86)	94.61%
Interest Income	5,027.88	45,576.28	7,000.00	38,576.28	651.09%
Sale of Assets	-	12,957.48	5,500.00	7,457.48	235.59%
Other Revenues					
Donations	1,255.00	20,411.53	19,700.00	711.53	103.61%
Miscellaneous	26.50	231.45	2,000.00	(1,768.55)	11.57%
Reimbursed Expense	26,467.60	52,583.69	5,000.00	47,583.69	1051.67%
Total Cash Receipts	330,168.95	5,374,056.64	\$ 4,853,474.00	\$ 520,582.64	110.73%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 26,118.40	\$ 219,310.99	\$ 246,795.00	\$ (27,484.01)	88.86%
Contractual Services	1,606.42	96,332.25	97,900.00	(1,567.75)	98.40%
Commodities	875.44	13,826.63	11,600.00	2,226.63	119.20%
Capital Outlay	-	2,747.95	1,000.00	1,747.95	274.80%
TOTAL FOR DEPARTMENT	28,600.26	332,217.82	357,295.00	(25,077.18)	92.98%
Law/Municipal Courts					
Personal Services	3,367.45	29,412.75	31,640.00	(2,227.25)	92.96%
Contractual Services	2,083.34	22,763.59	35,900.00	(13,136.41)	63.41%
Commodities	-	21.99	100.00	(78.01)	21.99%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,450.79	52,198.33	67,640.00	(15,441.67)	77.17%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year			Variance - Over (Under)	% Budget Used
	Actual November	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	667.71	7,823.34	7,850.00	(26.66)	99.66%
Contractual Services	14,675.39	257,362.50	274,800.00	(17,437.50)	93.65%
Commodities	2,605.00	14,518.47	20,800.00	(6,281.53)	69.80%
Capital Outlay	2,662.50	67,799.75	13,000.00	54,799.75	521.54%
Miscellaneous	-	-	460,950.00	(460,950.00)	0.00%
TOTAL FOR DEPARTMENT	20,610.60	347,504.06	777,400.00	(429,895.94)	44.70%
Law Enforcement					
Personal Services	78,175.31	559,333.12	758,800.00	(199,466.88)	73.71%
Contractual Services	914.92	25,784.38	54,935.00	(29,150.62)	46.94%
Commodities	2,490.36	57,807.61	60,000.00	(2,192.39)	96.35%
Capital Outlay	284.31	3,127.41	10,000.00	(6,872.59)	31.27%
TOTAL FOR DEPARTMENT	81,864.90	646,052.52	883,735.00	(237,682.48)	73.10%
Police Communications/Records					
Personal Services	32,768.87	270,697.30	314,130.00	(43,432.70)	86.17%
Contractual Services	531.30	11,452.01	17,400.00	(5,947.99)	65.82%
Commodities	-	3,451.96	6,200.00	(2,748.04)	55.68%
Capital Outlay	-	888.99	1,000.00	(111.01)	88.90%
TOTAL FOR DEPARTMENT	33,300.17	286,490.26	338,730.00	(52,239.74)	84.58%
Fire Department					
Personal Services	61,680.76	424,531.76	445,985.00	(21,453.24)	95.19%
Contractual Services	141.67	2,446.83	12,570.00	(10,123.17)	19.47%
Commodities	14,905.53	67,741.82	65,000.00	2,741.82	104.22%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	76,727.96	494,720.41	529,555.00	(34,834.59)	93.42%
Ambulance Service					
Personal Services	51,944.65	380,903.40	434,760.00	(53,856.60)	87.61%
Contractual Services	1,681.36	36,997.54	38,385.00	(1,387.46)	96.39%
Commodities	4,538.59	41,086.36	50,000.00	(8,913.64)	82.17%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	58,164.60	458,987.30	535,645.00	(76,657.70)	85.69%
Animal Control					
Personal Services	5,715.43	50,237.82	53,740.00	(3,502.18)	93.48%
Contractual Services	118.57	4,199.87	7,185.00	(2,985.13)	58.45%
Commodities	212.52	8,688.77	7,750.00	938.77	112.11%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	6,046.52	63,126.46	68,675.00	(5,548.54)	91.92%
Community Development					
Personal Services	11,621.35	96,987.35	107,370.00	(10,382.65)	90.33%
Contractual Services	967.16	6,744.37	17,500.00	(10,755.63)	38.54%
Commodities	32.28	715.65	3,600.00	(2,884.35)	19.88%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	12,620.79	104,447.37	128,970.00	(24,522.63)	80.99%
Public Works-Streets					
Personal Services	42,773.90	360,875.98	431,025.00	(70,149.02)	83.73%
Contractual Services	1,099.37	15,755.81	27,200.00	(11,444.19)	57.93%
Commodities	7,684.63	85,690.04	95,250.00	(9,559.96)	89.96%
TOTAL FOR DEPARTMENT	51,557.90	462,321.83	553,475.00	(91,153.17)	83.53%
Public Grounds-Airport					
Personal Services	-	-	4,805.00	(4,805.00)	0.00%
Contractual Services	2,628.56	36,231.30	46,800.00	(10,568.70)	77.42%
Commodities	13,120.95	63,034.91	99,000.00	(35,965.09)	63.67%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	15,749.51	99,266.21	156,605.00	(57,338.79)	63.39%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Expenditures and Transfers Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	30,674.28	272,379.24	286,110.00	(13,730.76)	95.20%
Contractual Services	1,223.83	10,593.03	23,950.00	(13,356.97)	44.23%
Commodities	1,276.46	34,368.77	52,300.00	(17,931.23)	65.71%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	33,174.57	317,341.04	362,360.00	(45,018.96)	87.58%
Public Grounds-Parks-Cemetery					
Personal Services	5,988.24	54,464.98	70,065.00	(15,600.02)	77.73%
Contractual Services	145.27	3,385.79	6,700.00	(3,314.21)	50.53%
Commodities	389.76	17,001.62	27,250.00	(10,248.38)	62.39%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	6,523.27	74,852.39	108,015.00	(33,162.61)	69.30%
Public Grounds-Pool					
Personal Services	-	74,209.13	74,545.00	(335.87)	99.55%
Contractual Services	9,216.61	26,788.21	23,400.00	3,388.21	114.48%
Commodities	695.65	43,606.04	48,500.00	(4,893.96)	89.91%
Capital Outlay	-	8,360.88	-	8,360.88	
TOTAL FOR DEPARTMENT	9,912.26	152,964.26	146,445.00	6,519.26	104.45%
Public Grounds-Sports Complex					
Personal Services	6,628.14	76,447.70	81,355.00	(4,907.30)	93.97%
Contractual Services	470.72	16,990.06	17,935.00	(944.94)	94.73%
Commodities	1,230.54	36,902.38	40,900.00	(3,997.62)	90.23%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	8,329.40	130,340.14	140,190.00	(9,849.86)	92.97%
Recreation					
Personal Services	5,495.10	56,070.49	63,195.00	(7,124.51)	88.73%
Contractual Services	41.25	15,677.91	16,500.00	(822.09)	95.02%
Commodities	1,095.66	11,225.14	20,700.00	(9,474.86)	54.23%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	6,632.01	82,973.54	100,395.00	(17,421.46)	82.65%
Broadway Plaza					
Personal Services	73.68	2,099.05	7,250.00	(5,150.95)	28.95%
Contractual Services	16,031.86	35,984.81	38,400.00	(2,415.19)	93.71%
Commodities	266.42	3,926.58	6,000.00	(2,073.42)	65.44%
Capital Outlay	-	11,050.02	1,500.00	9,550.02	736.67%
TOTAL FOR DEPARTMENT	16,371.96	53,060.46	53,150.00	(89.54)	99.83%
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	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Economic Development Fund	-	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	-	350,000.00	350,000.00	-	100.00%
Total Certified Budget			6,165,480.00	(1,152,415.60)	
Adjustments for Qualifying					
Budget Credits			241,855.64	(241,855.64)	
Total Expenditures and Transfers Subject to Budget	471,637.47	5,013,064.40	\$ 6,407,335.64	\$ (1,394,271.24)	78.24%
Receipts Over(Under) Expenditures		360,992.24			
Unencumbered Cash, Beginning		1,596,127.68			
Unencumbered Cash, Ending		\$ 1,957,119.92			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 163,142.18	\$ 167,131.00	\$ (3,988.82)	97.61%
Delinquent Tax	-	2,345.21	-	2,345.21	
Motor Vehicle Tax	-	20,180.27	18,685.00	1,495.27	108.00%
Recreational Vehicle Tax	-	313.90	270.00	43.90	116.26%
16-20M Truck Tax	-	108.45	111.00	(2.55)	97.70%
Rental Vehicle Tax	-	14.69	14.00	0.69	104.93%
Commercial Vehicle Fees	-	1,025.23	1,120.00	(94.77)	91.54%
IRP Vehicle Fees	-	329.41	-	329.41	
Watercraft Ad Valorem Tax	-	-	39.00	(39.00)	0.00%
Total Cash Receipts	-	187,459.34	\$ 187,370.00	\$ 89.34	100.05%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	186,644.00	\$ 186,644.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	-	186,644.00	\$ 186,644.00	\$ -	100.00%
Receipts Over(Under) Expenditures		815.34			
Unencumbered Cash, Beginning		111.62			
Unencumbered Cash, Ending		\$ 926.96			

CITY OF CONCORDIA, KANSAS
LIBRARY EMPLOYEE BENEFITS FUND - 736

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 52,835.34	\$ 54,110.00	\$ (1,274.66)	97.64%
Delinquent Tax	-	823.37	-	823.37	
Motor Vehicle Tax	-	7,556.09	7,052.00	504.09	107.15%
Recreational Vehicle Tax	-	117.60	102.00	15.60	115.29%
16-20M Truck Tax	-	39.22	42.00	(2.78)	93.38%
Rental Vehicle Tax	-	5.42	4.00	1.42	135.50%
Commercial Vehicle Fees	-	387.04	423.00	(35.96)	91.50%
IRP Vehicle Fees	-	124.17	-	124.17	
Watercraft Ad Valorem Tax	-	-	15.00	(15.00)	0.00%
Total Cash Receipts	-	61,888.25	\$ 61,748.00	\$ 140.25	100.23%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	-	62,375.00	\$ 62,375.00	\$ 0.00	100.00%
Total Expenditures and Transfers Subject to Budget	-	62,375.00	\$ 62,375.00	\$ 0.00	100.00%
Receipts Over(Under) Expenditures		(486.75)			
Unencumbered Cash, Beginning		992.29			
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 November 30, 2023

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 40,205.78	\$ 41,175.00	\$ (969.22)	97.65%
Delinquent Tax	-	626.20	-	626.20	
Motor Vehicle Tax	-	5,526.42	5,153.00	373.42	107.25%
Recreational Vehicle Tax	-	86.00	74.00	12.00	116.22%
16-20M Truck Tax	-	28.74	31.00	(2.26)	92.71%
Rental Vehicle Tax	-	3.98	3.00	0.98	132.67%
Commercial Vehicle Fees	-	282.88	309.00	(26.12)	91.55%
IRP Vehicle Fees	-	90.77	-	90.77	
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	-	100.00%
Water and Sewer General Operating Fund	-	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	-	55,850.77	\$ 55,756.00	\$ 94.77	100.17%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	30,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	30,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Receipts Over(Under) Expenditures		(2,149.23)			
Unencumbered Cash, Beginning		2,791.97			
Unencumbered Cash, Ending		\$ 642.74			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 136,390.00	\$ 138,660.00	\$ (2,270.00)	98.36%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	136,390.00	138,660.00	(2,270.00)	98.36%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	-	\$ -	\$ -	
Contractual Services	41.25	107.72	12,100.00	(11,992.28)	0.89%
Commodities	4,144.00	47,209.40	85,000.00	(37,790.60)	55.54%
Capital Outlay	-	-	233,266.00	(233,266.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	4,185.25	89,317.12	372,366.00	(283,048.88)	23.99%
Receipts Over(Under) Expenditures		47,072.88			
Unencumbered Cash, Beginning		200,905.71			
Unencumbered Cash, Ending		\$ 247,978.59			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				% Budget Used
	Actual November	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,114.34	\$ 56,583.78	\$ 63,000.00	\$ (6,416.22)	89.82%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,114.34</u>	<u>56,583.78</u>	<u>\$ 63,000.00</u>	<u>\$ (6,416.22)</u>	89.82%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,707.87	60,583.85	\$ 60,000.00	\$ 583.85	100.97%
Capital Outlay	-	-	72,543.00	(72,543.00)	0.00%
Total Expenditures and Transfers	<u>1,707.87</u>	<u>60,583.85</u>	<u>\$ 132,543.00</u>	<u>\$ (71,959.15)</u>	45.71%
Subject to Budget					
Receipts Over(Under) Expenditures		(4,000.07)			
Unencumbered Cash, Beginning		<u>66,996.76</u>			
Unencumbered Cash, Ending		<u>\$ 62,996.69</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 November 30, 2023

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ 13,762.83	\$ 14,635.00	\$ (872.17)	94.04%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	13,762.83	<u>\$ 14,635.00</u>	<u>\$ (872.17)</u>	94.04%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	32,673.00	(32,673.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 32,673.00</u>	<u>\$ (32,673.00)</u>	0.00%
Receipts Over(Under) Expenditures		13,762.83			
Unencumbered Cash, Beginning		<u>18,582.72</u>			
Unencumbered Cash, Ending		<u>\$ 32,345.55</u>			

CITY OF CONCORDIA, KANSAS
BOND AND INTEREST FUND - 301

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 182,299.96	\$ 186,762.00	\$ (4,462.04)	97.61%
Delinquent Tax	-	3,006.95	-	3,006.95	
Motor Vehicle Tax	-	18,400.22	12,004.00	6,396.22	153.28%
Recreational Vehicle Tax	-	282.43	173.00	109.43	163.25%
16-20M Truck Tax	-	221.98	72.00	149.98	308.31%
Rental Vehicle Tax	-	20.20	14.00	6.20	144.29%
Commercial Vehicle Fees	-	659.25	720.00	(60.75)	91.56%
IRP Vehicle Fees	-	227.70	-	227.70	
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	-	100.00%
Water and Sewer General Operating Fund	-	56,250.00	56,250.00	-	100.00%
Total Cash Receipts	-	637,617.08	\$ 633,692.00	\$ 3,925.08	100.62%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	370,000.00	\$ 370,000.00	\$ -	100.00%
Interest	-	161,525.00	161,526.00	(1.00)	100.00%
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	-	531,525.00	\$ 641,536.00	\$ (110,011.00)	82.85%
Receipts Over(Under) Expenditures		106,092.08			
Unencumbered Cash, Beginning		11,941.07			
Unencumbered Cash, Ending		\$ 118,033.15			

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 November 30, 2023

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 72,512.82	\$ 1,062,880.36	\$ 1,000,000.00	\$ 62,880.36	106.29%
Sewer Receipts	38,214.89	426,293.31	485,000.00	(58,706.69)	87.90%
Connection Fees	1,550.00	14,157.95	22,000.00	(7,842.05)	64.35%
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	-	90.00	-	90.00	
Reimbursed Expense	281.00	281.00	-	281.00	
State Sales Tax	936.89	13,105.17	12,000.00	1,105.17	109.21%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	113,495.60	1,516,807.79	\$ 1,522,300.00	\$ (5,492.21)	99.64%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	43,678.55	365,147.71	\$ 388,880.00	\$ (23,732.29)	93.90%
Contractual Services	11,340.15	135,723.65	138,735.00	(3,011.35)	97.83%
Commodities	90.96	9,827.05	968,882.00	(959,054.95)	1.01%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	55,109.66	510,698.41	1,497,997.00	(987,298.59)	34.09%
Utility Water Production					
Personal Services	7,395.38	61,536.92	66,165.00	(4,628.08)	93.01%
Contractual Services	4,667.54	51,909.59	58,900.00	(6,990.41)	88.13%
Commodities	1,938.97	56,232.56	53,150.00	3,082.56	105.80%
Capital Outlay	-	81,672.00	27,000.00	54,672.00	302.49%
TOTAL FOR DEPARTMENT	14,001.89	251,351.07	205,215.00	46,136.07	122.48%
Utility Water Distribution					
Personal Services	11,926.89	101,269.76	99,755.00	1,514.76	101.52%
Contractual Services	359.59	13,723.75	16,700.00	(2,976.25)	82.18%
Commodities	386.59	70,649.77	78,000.00	(7,350.23)	90.58%
Capital Outlay	-	74,622.71	84,623.00	(10,000.29)	88.18%
TOTAL FOR DEPARTMENT	12,673.07	260,265.99	279,078.00	(18,812.01)	93.26%

CITY OF CONCORDIA, KANSAS
WATER AND SEWER GENERAL OPERATING FUND
Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				
	Actual November	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 14,988.18	\$ 126,233.68	175,425.00	\$ (49,191.32)	71.96%
Contractual Services	12,504.40	116,753.16	115,435.00	1,318.16	101.14%
Commodities	16,554.59	77,431.22	49,600.00	27,831.22	156.11%
Capital Outlay	3,275.07	14,967.66	30,000.00	(15,032.34)	49.89%
TOTAL FOR DEPARTMENT	47,322.24	335,385.72	370,460.00	(35,074.28)	90.53%
Utility Wastewater Collection					
Personal Services	-	28,986.25	49,250.00	(20,263.75)	58.86%
Contractual Services	-	400.17	9,550.00	(9,149.83)	4.19%
Commodities	-	1,942.21	12,500.00	(10,557.79)	15.54%
Capital Outlay	-	-	90,000.00	(90,000.00)	0.00%
TOTAL FOR DEPARTMENT	-	31,328.63	161,300.00	(129,971.37)	19.42%
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	-	100.00%
Economic Development Fund	-	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	-	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,707,300.00	(1,105,020.18)	
Adjustments for Qualifying					
Budget Credits			281.00	(281.00)	
Total Expenditures and Transfers					
Subject to Budget	129,106.86	1,602,279.82	\$ 2,707,581.00	\$ (1,105,301.18)	59.18%
Receipts Over(Under) Expenditures		(85,472.03)			
Unencumbered Cash, Beginning		1,222,913.25			
Unencumbered Cash, Ending		\$ 1,137,441.22			

CITY OF CONCORDIA, KANSAS

GAS FUND - 650

Statement of Cash Receipts and Expenditures - Actual and Budget
For the Year to Date November 30, 2023

	Current Year				
	Actual November	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	-	10,235.37	\$ 30,000.00	\$ (19,764.63)	34.12%
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	-	10,235.37	\$ 62,175.00	\$ (51,939.63)	16.46%
Receipts Over(Under) Expenditures		22,252.48			
Unencumbered Cash, Beginning		18,107.91			
Unencumbered Cash, Ending		\$ 40,360.39			

CITY OF CONCORDIA, KANSAS
Summary of Personnel Expenses
For the Year to Date November 30, 2023

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	193,192.59	26,118.40	219,310.99	246,795.00	88.86%
Law/Municipal Courts	26,045.30	3,367.45	29,412.75	31,640.00	92.96%
Special Projects	7,155.63	667.71	7,823.34	7,850.00	99.66%
Law Enforcement	481,157.81	78,175.31	559,333.12	758,800.00	73.71%
Police Communications/Records	237,928.43	32,768.87	270,697.30	314,130.00	86.17%
Fire Department	362,851.00	61,680.76	424,531.76	445,985.00	95.19%
Ambulance Service	328,958.75	51,944.65	380,903.40	434,760.00	87.61%
Animal Control	44,522.39	5,715.43	50,237.82	53,740.00	93.48%
Community Development	85,366.00	11,621.35	96,987.35	107,370.00	90.33%
Public Works-Streets	318,102.08	42,773.90	360,875.98	431,025.00	83.73%
Public Grounds-Airport	-	-	-	4,805.00	0.00%
Public Grounds-Parks	241,704.96	30,674.28	272,379.24	286,110.00	95.20%
Public Grounds-Parks-Cemetery	48,476.74	5,988.24	54,464.98	70,065.00	77.73%
Public Grounds-Pool	74,209.13	-	74,209.13	74,545.00	99.55%
Public Grounds-Sports Complex	69,819.56	6,628.14	76,447.70	81,355.00	93.97%
Recreation		5,495.10	56,070.49	63,195.00	88.73%
Broadway Plaza	2,025.37	73.68	2,099.05	7,250.00	28.95%
Subtotal	2,521,515.74	363,693.27	2,935,784.40	3,419,420.00	85.86%
Water & Sewer Operating					
Utility Administration	321,469.16	43,678.55	365,147.71	388,880.00	93.90%
Utility Water Production	54,141.54	7,395.38	61,536.92	66,165.00	93.01%
Utility Water Distribution	89,342.87	11,926.89	101,269.76	99,755.00	101.52%
Utility Wastewater Treatment	111,245.50	14,988.18	126,233.68	175,425.00	71.96%
Utility Wastewater Collection	28,986.25	-	28,986.25	49,250.00	58.86%
Subtotal	605,185.32	77,989.00	683,174.32	779,475.00	87.65%
Total Expenditures Subject to Budget	3,126,701.06	441,682.27	3,618,958.72	4,198,895.00	86.19%
AGENCY FUND					
Central Garage	43,800.55	7,488.61	51,289.16		
Total Personnel Expenditures	<u>\$ 3,170,501.61</u>	<u>\$ 449,170.88</u>	<u>\$ 3,670,247.88</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 November 30, 2023

	Current Year			
	Expense for Reimbursement	November 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	1,518.40	448.98	1,518.40	
UMB Bank Purchasing Card Rebate	257.85	-	257.85	
MPR Loss Control Credits	285.58	-	285.58	
	2,061.83	448.98	2,061.83	-
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	1,535.75	-	1,535.75	
	2,030.85	-	2,030.85	-
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	42,632.41	25,538.62	42,632.41	*
Insurance Reimb - Truck Damage	1,274.76	-	1,274.76	
	43,961.85	25,538.62	43,961.85	-
Swimming Pool Operations (100-483.000-486.000)				
Lifeguard Training	2,000.00	-	2,000.00	
Pool Starting Cash	180.00	-	180.00	
	2,180.00	-	2,180.00	-
Sports Complex (100-525.000-486.000)				
USD 333 Concessions	310.00	-	310.00	
Complex Starting Cash 2023	300.00	-	-	
	610.00	-	610.00	-
Broadway Plaza (100-526.000-486.000)				
Chamber of Commerce - Halloween Movie	480.00	480.00	480.00	
MPR Insurance - Plaza Screen Damage	-	-	-	
	480.00	480.00	480.00	-
Total General Fund	52,583.69	26,467.60	52,583.69	-
WATER/SEWER FUND				
601-000.000-486.000				
Damage to vehicle	281.00	281.00	281.00	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	281.00	281.00	281.00	-
TOTAL REIMBURSED EXPENSES (GENERAL & WATER/SEWER FUNDS)	52,864.69	26,748.60	52,864.69	-

* 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 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	2,081,818.24	(81,148.26)	2,000,669.98
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	30,642.74	(30,000.00)	642.74
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	252,163.84	(4,185.25)	247,978.59
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	56,356.33	(4,633.00)	51,723.33
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	32,345.55	0.00	32,345.55
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	20,338.08	0.00	20,338.08
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	962,356.76	(26,901.23)	935,455.53
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	843.40	1,039.50	1,882.90
244-000-110.000	CLAIM ON CASH-911 PSAP	59,590.22	4,794.58	64,384.80
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	6,107.60	(518.49)	5,589.11
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	18,983.05	(614.90)	18,368.15
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	30,245.30	112.71	30,358.01
270-000-110.000	CLAIM ON CASH-CEMETERY ENDOWMENT	41,693.33	0.00	41,693.33
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	16,324.94	75.00	16,399.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	118,033.15	0.00	118,033.15
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	0.00	4,981.56
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	525,832.77	(187,921.37)	337,911.40
451-000-110.000	CLAIM ON CASH-WWTP	1,227,067.99	(14,686.87)	1,212,381.12
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	327,937.47	0.00	327,937.47
455-000-110.000	CLAIM ON CASH-HOUSING AUTHORITY	(467,136.73)	(369.91)	(467,506.64)
456-000-110.000	CLAIM ON CASH-ST JOSEPH SUBDIVISION	0.00	0.00	0.00
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(14,433.69)	(19,991.62)	(34,425.31)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,053,224.10	11,889.94	1,065,114.04
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	7,287.10	(815.02)	6,472.08
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	325,416.91	267.47	325,684.38
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	5,051.55	33,638.22	38,689.77
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	43,035.99	0.00	43,035.99
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	116.51	455.00	571.51
TOTAL CLAIM ON CASH		6,813,608.75	(319,513.50)	6,494,095.25
CASH IN BANK				
Cash in Bank				
999-000-101.000	Cash In Bank	6,813,608.75	(319,513.50)	6,494,095.25
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		6,813,608.75	(319,513.50)	6,494,095.25
Wages Payable				


Agency Funds £1 (107,009.99)
+ 6,387,025.20

City of Concordia, KS
Cash Lead
11/30/2023

Type	Account Name	11/30/2023 Balance
Checking	Citizens National Bank - 7100091	3,624,796.02
Checking	O/S Deposits	
	Regular Deposit 11/30	6,705.92
	Credit Card Deposits 11/29 & 11/30	1,049.71
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	(56,165.06)
	Accounts Payable	(20,759.47)
	Accounts Payable ACH	-
Checking	Citizens National Bank - 7100652	13,186.76
Checking	Central National Bank - 605000980	15,261.42
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	325,684.38
MM	Citizens National Bank - 5005719	340,973.00
MM	United Bank - 7000551170	152,988.17
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,250.10
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	6,494,095.25
	Per Pooled Cash Report	6,494,095.25
	Difference	-

Preparer Signature

Date


12/29/23

Approval Signature

Date


1/2/24

City of Concordia, Kansas
CD Renewal Data
For month ended November 30, 2023

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	18,250.10	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>2,084,093.07</u>			