

**City of Concordia, KS
Monthly Financial Report
September 30, 2023**

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2023
BUDGETED FUNDS								
General Fund	100	\$ 1,596,127.68	\$ 4,679,098.09	\$ 4,191,915.32	\$ 2,083,310.45	\$ 8,857.76	\$ (16,522.48)	\$ 2,075,645.73
Library	735	111.62	183,955.20	184,066.82	-	-	-	-
Library Employee Benefits	736	992.29	60,588.97	61,581.26	-	-	-	-
Industrial Development	203	2,791.97	54,894.59	28,000.00	29,686.56	-	-	29,686.56
Special Highway	205	200,905.71	101,577.10	85,131.87	217,350.94	-	-	217,350.94
911 PSAP	244	66,996.76	46,323.42	52,998.04	60,322.14	-	-	60,322.14
Special Park and Recreation	217	18,582.72	13,762.83	-	32,345.55	-	-	32,345.55
Bond and Interest	301	11,941.07	634,997.70	80,762.50	566,176.27	-	-	566,176.27
Water & Sewer Operating	601	1,222,913.25	1,269,695.57	1,365,275.24	1,127,333.58	30,134.61	(159,164.63)	998,303.56
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	10,000.00	6,287.91	20,338.08	1,035.30	-	21,373.38
Special Equipment Reserve	222	895,249.61	493,565.00	376,112.85	1,012,701.76	3,599.00	-	1,016,300.76
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	324,347.71	784.15	-	325,131.86	-	-	325,131.86
Fire Department Grants & Donations	250	2,229.35	2,620.00	13,203.97	(8,354.62)	-	-	(8,354.62)
Recreation Grant and Donations	290	12,479.94	3,770.00	-	16,249.94	-	-	16,249.94
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	769,300.41	530,358.38	556,413.91	9,705.00	(25,000.00)	541,118.91
Wastewater Treatment Facility	451	1,873,327.01	294,197.32	943,308.81	1,224,215.52	-	(29,417.88)	1,194,797.64
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	392,904.27	-	16,241.70	376,662.57	-	-	376,662.57
Housing Authority Project	455	-	-	372,528.69	(372,528.69)	-	-	(372,528.69)
Cafeteria Plan	725	10,048.20	10,990.24	12,944.22	8,094.22	100.00	-	8,194.22
Cemetery Endowment	270	41,510.60	182.73	-	41,693.33	-	-	41,693.33
Small Animal Trust	260	30,087.95	3,157.35	3,000.00	30,245.30	-	-	30,245.30
Total Primary Government (Excluding Agency Funds)		<u>\$ 7,063,385.71</u>	<u>\$ 8,682,311.47</u>	<u>\$ 8,336,502.04</u>	<u>\$ 7,409,195.14</u>	<u>\$ 53,431.67</u>	<u>\$ (230,104.99)</u>	<u>\$ 7,232,521.82</u>

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

	Cash Balance September 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).....	4,405,288.62
Cafeteria Account 7100652 (net of outstanding checks).....	14,559.31
CDBG Checking Account	-
Central National Bank Checking.....	15,608.18
Investments:	
Money Markets and Savings Accounts	818,190.26
Certificates of Deposit	2,084,065.05
Total Primary Government	<hr/> 7,343,992.75
Agency Funds Per Cash Balance Report	(111,470.93)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
	<hr/>
Total Reporting Entity (Excluding Agency Funds)	<u><u>\$ 7,232,521.82</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance September 30, 2023
BUDGETED FUNDS								
General Fund	100	\$ 2,785,220.33	\$ 491,619.13	\$ 1,193,529.01	\$ 2,083,310.45	\$ 8,857.76	\$ (16,522.48)	\$ 2,075,645.73
Library	735	-	13,631.36	13,631.36	(0.00)	-	-	(0.00)
Library Employee Benefits	736	-	4,810.69	4,810.69	-	-	-	-
Industrial Development	203	17,109.41	12,577.15	-	29,686.56	-	-	29,686.56
Special Highway	205	268,255.70	-	50,904.76	217,350.94	-	-	217,350.94
911 PSAP	244	56,443.16	5,287.92	1,408.94	60,322.14	-	-	60,322.14
Special Park and Recreation	217	27,412.38	4,933.17	-	32,345.55	-	-	32,345.55
Bond and Interest	301	122,375.51	443,800.76	-	566,176.27	-	-	566,176.27
Water & Sewer Operating	601	1,151,315.56	155,903.25	179,885.23	1,127,333.58	30,134.61	(159,164.63)	998,303.56
Gas	650	40,165.29	-	-	40,165.29	-	-	40,165.29
NON-BUDGETED FUNDS								
Computer Equipment Replacement	221	11,373.38	10,000.00	1,035.30	20,338.08	1,035.30	-	21,373.38
Special Equipment Reserve	222	614,300.76	402,000.00	3,599.00	1,012,701.76	3,599.00	-	1,016,300.76
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	325,017.88	113.98	-	325,131.86	-	-	325,131.86
Fire Department Grants & Donations	250	(7,511.09)	-	843.53	(8,354.62)	-	-	(8,354.62)
Recreation Grant and Donations	290	16,229.94	20.00	-	16,249.94	-	-	16,249.94
Police Dept Grants & Donations	255	16,659.62	-	-	16,659.62	-	-	16,659.62
T.I.F Project	444	4,981.56	-	-	4,981.56	-	-	4,981.56
Capital Improvement Project	450	188,081.54	467,213.55	98,881.18	556,413.91	9,705.00	(25,000.00)	541,118.91
Wastewater Treatment Facility	451	1,575,971.20	30,186.00	381,941.68	1,224,215.52	-	(29,417.88)	1,194,797.64
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	376,662.57	-	-	376,662.57	-	-	376,662.57
Housing Authority Project	455	(297,516.26)	-	75,012.43	(372,528.69)	-	-	(372,528.69)
Cafeteria Plan	725	5,530.87	3,092.58	529.23	8,094.22	100.00	-	8,194.22
Cemetery Endowment	270	41,693.33	-	-	41,693.33	-	-	41,693.33
Small Animal Trust	260	33,245.30	-	3,000.00	30,245.30	-	-	30,245.30
Total Primary Government (Excluding Agency Funds)		<u>\$ 7,373,017.94</u>	<u>\$ 2,045,189.54</u>	<u>\$ 2,009,012.34</u>	<u>\$ 7,409,195.14</u>	<u>\$ 53,431.67</u>	<u>\$ (230,104.99)</u>	<u>\$ 7,232,521.82</u>

CITY OF CONCORDIA, KANSAS
Summary of Revenues & Expenditures - Actual and Budget
(Budgeted Funds Only)
For the Year to Date September 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	\$ 4,679,098.09	\$ (174,375.91)
Special Revenue Funds:					
Library	187,370.00	-	187,370.00	183,955.20	(3,414.80)
Library Employee Benefits	61,748.00	-	61,748.00	60,588.97	(1,159.03)
Industrial Development	55,756.00	-	55,756.00	54,894.59	(861.41)
Special Highway	138,660.00	-	138,660.00	101,577.10	(37,082.90)
911 PSAP	63,000.00	-	63,000.00	46,323.42	(16,676.58)
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	634,997.70	1,305.70
Enterprise Funds:					
Water & Sewer Operating	1,522,300.00	-	1,522,300.00	1,269,695.57	(252,604.43)
Gas	34,000.00	-	34,000.00	32,487.85	(1,512.15)
EXPENDITURES					
General Fund	\$ 6,165,480.00	\$ 208,804.11	\$ 6,374,284.11	\$ 4,191,915.32	\$ (2,182,368.79)
Special Revenue Funds:					
Library	186,644.00	-	186,644.00	184,066.82	(2,577.18)
Library Employee Benefits	62,375.00	-	62,375.00	61,581.26	(793.74)
Industrial Development	58,000.00	-	58,000.00	28,000.00	(30,000.00)
Special Highway	372,366.00	-	372,366.00	85,131.87	(287,234.13)
911 PSAP	132,543.00	-	132,543.00	52,998.04	(79,544.96)
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	1,365,275.24	(1,342,024.76)
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 September 30, 2023

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 44,962.70	\$ 1,173,810.63	\$ 1,202,699.00	\$ (28,888.37)	97.60%
Delinquent Tax	-	10,400.27	-	10,400.27	
Motor Vehicle Tax	58,383.23	137,348.51	151,813.00	(14,464.49)	90.47%
Recreational Vehicle Tax	925.94	2,202.00	2,191.00	11.00	100.50%
16-20M Truck Tax	-	732.31	904.00	(171.69)	81.01%
Vehicle Rental Tax	57.06	108.81	100.00	8.81	108.81%
Commercial Vehicle Fees	611.74	8,028.67	9,103.00	(1,074.33)	88.20%
IRP Vehicle Fees	-	2,631.70	-	2,631.70	
Watercraft Ad Valorem Tax	-	-	318.00	(318.00)	0.00%
Sales Tax	187,236.18	1,771,417.48	1,970,000.00	(198,582.52)	89.92%
Franchise Taxes	101,142.29	524,517.81	580,000.00	(55,482.19)	90.43%
Special Assessments	1,002.99	22,336.69	2,000.00	20,336.69	1116.83%
Intergovernmental					
Local Alcoholic Liquor Tax	4,933.17	13,762.85	14,635.00	(872.15)	94.04%
Highway Connection Links	-	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	5,000.00	5,000.00	-	5,000.00	
State Grants - SRO Training	-	-	-	-	
Federal Grants - STEP	-	479.52	-	479.52	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - FAA CARES	-	-	-	-	
Federal Grants - FAA ARPA	-	-	-	-	
Federal Grants - FAA - Runway Construct	17,899.00	172,223.00	-	172,223.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	7,749.00	48,443.00	49,025.00	(582.00)	98.81%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	-	4,600.00	8,500.00	(3,900.00)	54.12%
Ambulance Service	29,736.21	331,463.62	325,000.00	6,463.62	101.99%
Ambulance Fees	350.00	1,750.00	-	1,750.00	
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	(60,000.00)	50.00%
Airport Fuel Sales	9,155.50	48,839.15	85,000.00	(36,160.85)	57.46%
Pool Operations/Concession Sales	-	53,418.93	42,300.00	11,118.93	126.29%
Broadway Plaza Operations	357.50	5,857.38	9,000.00	(3,142.62)	65.08%
SRO Program Fees	-	-	7,300.00	(7,300.00)	0.00%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	4,096.92	54,322.01	70,200.00	(15,877.99)	77.38%
Use of Money and Property					
Rental Income	7,473.69	16,354.76	18,900.00	(2,545.24)	86.53%
Interest Income	4,390.44	19,117.46	7,000.00	12,117.46	273.11%
Sale of Assets	400.00	12,557.48	5,500.00	7,057.48	228.32%
Other Revenues					
Donations	2,310.81	16,634.84	19,700.00	(3,065.16)	84.44%
Miscellaneous	20.00	178.95	2,000.00	(1,821.05)	8.95%
Reimbursed Expense	3,424.76	25,101.59	5,000.00	20,101.59	502.03%
Total Cash Receipts	491,619.13	4,679,098.09	\$ 4,853,474.00	\$ (174,375.91)	96.41%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 18,013.33	\$ 175,224.04	\$ 246,795.00	\$ (71,570.96)	71.00%
Contractual Services	1,347.08	91,499.37	97,900.00	(6,400.63)	93.46%
Commodities	443.50	12,374.46	11,600.00	774.46	106.68%
Capital Outlay	-	1,928.00	1,000.00	928.00	192.80%
TOTAL FOR DEPARTMENT	19,803.91	281,025.87	357,295.00	(76,269.13)	78.65%
Law/Municipal Courts					
Personal Services	2,483.54	23,560.37	31,640.00	(8,079.63)	74.46%
Contractual Services	2,083.34	18,546.91	35,900.00	(17,353.09)	51.66%
Commodities	21.99	21.99	100.00	(78.01)	21.99%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,588.87	42,129.27	67,640.00	(25,510.73)	62.28%

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

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

	Current Year			Variance - Over (Under)	% Budget Used
	Actual September	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	653.71	6,501.92	7,850.00	(1,348.08)	82.83%
Contractual Services	41,689.19	221,817.22	274,800.00	(52,982.78)	80.72%
Commodities	3,000.00	10,694.49	20,800.00	(10,105.51)	51.42%
Capital Outlay	-	65,137.25	13,000.00	52,137.25	501.06%
Miscellaneous	-	-	460,950.00	(460,950.00)	0.00%
TOTAL FOR DEPARTMENT	45,342.90	304,150.88	777,400.00	(473,249.12)	39.12%
Law Enforcement					
Personal Services	53,401.35	426,400.66	758,800.00	(332,399.34)	56.19%
Contractual Services	1,282.26	19,117.37	54,935.00	(35,817.63)	34.80%
Commodities	13,753.44	53,432.33	60,000.00	(6,567.67)	89.05%
Capital Outlay	284.31	2,558.79	10,000.00	(7,441.21)	25.59%
TOTAL FOR DEPARTMENT	68,721.36	501,509.15	883,735.00	(382,225.85)	56.75%
Police Communications/Records					
Personal Services	25,738.02	216,232.45	314,130.00	(97,897.55)	68.84%
Contractual Services	1,701.74	8,123.97	17,400.00	(9,276.03)	46.69%
Commodities	6.99	3,446.19	6,200.00	(2,753.81)	55.58%
Capital Outlay	-	888.99	1,000.00	(111.01)	88.90%
TOTAL FOR DEPARTMENT	27,446.75	228,691.60	338,730.00	(110,038.40)	67.51%
Fire Department					
Personal Services	36,019.42	328,114.78	445,985.00	(117,870.22)	73.57%
Contractual Services	123.99	2,265.33	12,570.00	(10,304.67)	18.02%
Commodities	11,827.65	49,928.37	65,000.00	(15,071.63)	76.81%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	47,971.06	380,308.48	529,555.00	(149,246.52)	71.82%
Ambulance Service					
Personal Services	36,396.14	303,040.68	434,760.00	(131,719.32)	69.70%
Contractual Services	1,556.01	33,654.00	38,385.00	(4,731.00)	87.67%
Commodities	1,912.83	32,154.38	50,000.00	(17,845.62)	64.31%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	39,864.98	368,849.06	535,645.00	(166,795.94)	68.86%
Animal Control					
Personal Services	4,242.43	40,304.19	53,740.00	(13,435.81)	75.00%
Contractual Services	244.81	3,268.85	7,185.00	(3,916.15)	45.50%
Commodities	875.54	7,969.77	7,750.00	219.77	102.84%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,362.78	51,542.81	68,675.00	(17,132.19)	75.05%
Community Development					
Personal Services	8,029.13	77,261.78	107,370.00	(30,108.22)	71.96%
Contractual Services	350.67	5,266.24	17,500.00	(12,233.76)	30.09%
Commodities	181.41	607.24	3,600.00	(2,992.76)	16.87%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	8,561.21	83,135.26	128,970.00	(45,834.74)	64.46%
Public Works-Streets					
Personal Services	32,433.02	285,732.17	431,025.00	(145,292.83)	66.29%
Contractual Services	1,154.91	13,578.46	27,200.00	(13,621.54)	49.92%
Commodities	11,817.97	50,283.23	95,250.00	(44,966.77)	52.79%
TOTAL FOR DEPARTMENT	45,405.90	349,593.86	553,475.00	(203,881.14)	63.16%
Public Grounds-Airport					
Personal Services	-	-	4,805.00	(4,805.00)	0.00%
Contractual Services	2,927.95	30,535.23	46,800.00	(16,264.77)	65.25%
Commodities	2,524.05	40,725.06	99,000.00	(58,274.94)	41.14%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,452.00	71,260.29	156,605.00	(85,344.71)	45.50%

CITY OF CONCORDIA, KANSAS
GENERAL FUND - 100

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	22,088.76	219,777.48	286,110.00	(66,332.52)	76.82%
Contractual Services	858.87	8,570.82	23,950.00	(15,379.18)	35.79%
Commodities	10,634.49	28,108.41	52,300.00	(24,191.59)	53.74%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	33,582.12	256,456.71	362,360.00	(105,903.29)	70.77%
Public Grounds-Parks-Cemetery					
Personal Services	4,378.48	43,807.78	70,065.00	(26,257.22)	62.52%
Contractual Services	154.39	3,096.61	6,700.00	(3,603.39)	46.22%
Commodities	2,963.26	13,262.19	27,250.00	(13,987.81)	48.67%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	7,496.13	60,166.58	108,015.00	(47,848.42)	55.70%
Public Grounds-Pool					
Personal Services	-	74,209.13	74,545.00	(335.87)	99.55%
Contractual Services	1,739.77	17,175.63	23,400.00	(6,224.37)	73.40%
Commodities	1,832.62	41,685.31	48,500.00	(6,814.69)	85.95%
Capital Outlay	-	8,360.88	-	8,360.88	
TOTAL FOR DEPARTMENT	3,572.39	141,430.95	146,445.00	(5,014.05)	96.58%
Public Grounds-Sports Complex					
Personal Services	5,829.52	65,061.61	81,355.00	(16,293.39)	79.97%
Contractual Services	2,473.47	15,859.63	17,935.00	(2,075.37)	88.43%
Commodities	2,736.78	35,748.33	40,900.00	(5,151.67)	87.40%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	11,039.77	116,669.57	140,190.00	(23,520.43)	83.22%
Recreation					
Personal Services	3,905.55	46,669.81	63,195.00	(16,525.19)	73.85%
Contractual Services	851.14	9,195.50	16,500.00	(7,304.50)	55.73%
Commodities	1,195.50	9,535.91	20,700.00	(11,164.09)	46.07%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,952.19	65,401.22	100,395.00	(34,993.78)	65.14%
Broadway Plaza					
Personal Services	192.10	1,717.19	7,250.00	(5,532.81)	23.69%
Contractual Services	699.01	19,192.06	38,400.00	(19,207.94)	49.98%
Commodities	473.58	3,434.49	6,000.00	(2,565.51)	57.24%
Capital Outlay	-	11,050.02	1,500.00	9,550.02	736.67%
TOTAL FOR DEPARTMENT	1,364.69	35,393.76	53,150.00	(17,756.24)	66.59%
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	450,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Economic Development Fund	7,000.00	7,000.00	7,000.00	-	100.00%
Special Equipment Reserve Fund	350,000.00	350,000.00	350,000.00	-	100.00%
Total Certified Budget			6,165,480.00	(1,973,564.68)	
Adjustments for Qualifying					
Budget Credits			208,804.11	(208,804.11)	
Total Expenditures and Transfers					
Subject to Budget	1,193,529.01	4,191,915.32	\$ 6,374,284.11	\$ (2,182,368.79)	65.76%
Receipts Over(Under) Expenditures		487,182.77			
Unencumbered Cash, Beginning		1,596,127.68			
Unencumbered Cash, Ending		\$ 2,083,310.45			

CITY OF CONCORDIA, KANSAS
LIBRARY FUND - 735

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 6,249.02	\$ 163,142.18	\$ 167,131.00	\$ (3,988.82)	97.61%
Delinquent Tax	-	1,535.86	-	1,535.86	
Motor Vehicle Tax	7,186.04	17,559.15	18,685.00	(1,125.85)	93.97%
Recreational Vehicle Tax	113.97	280.75	270.00	10.75	103.98%
16-20M Truck Tax	-	108.45	111.00	(2.55)	97.70%
Rental Vehicle Tax	7.03	14.69	14.00	0.69	104.93%
Commercial Vehicle Fees	75.30	988.27	1,120.00	(131.73)	88.24%
IRP Vehicle Fees	-	325.85	-	325.85	
Watercraft Ad Valorem Tax	-	-	39.00	(39.00)	0.00%
Total Cash Receipts	13,631.36	183,955.20	\$ 187,370.00	\$ (3,414.80)	98.18%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	13,631.36	184,066.82	\$ 186,644.00	\$ (2,577.18)	98.62%
Total Expenditures and Transfers					
Subject to Budget	13,631.36	184,066.82	\$ 186,644.00	\$ (2,577.18)	98.62%
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 September 30, 2023

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 2,023.85	\$ 52,835.34	\$ 54,110.00	\$ (1,274.66)	97.64%
Delinquent Tax	-	541.40	-	541.40	
Motor Vehicle Tax	2,712.75	6,566.60	7,052.00	(485.40)	93.12%
Recreational Vehicle Tax	43.02	105.08	102.00	3.08	103.02%
16-20M Truck Tax	-	39.22	42.00	(2.78)	93.38%
Rental Vehicle Tax	2.65	5.42	4.00	1.42	135.50%
Commercial Vehicle Fees	28.42	373.08	423.00	(49.92)	88.20%
IRP Vehicle Fees	-	122.83	-	122.83	
Watercraft Ad Valorem Tax	-	-	15.00	(15.00)	0.00%
Total Cash Receipts	4,810.69	60,588.97	\$ 61,748.00	\$ (1,159.03)	98.12%
Expenditures and Transfers Subject to Budget					
Culture and Recreation					
Appropriations	4,810.69	61,581.26	\$ 62,375.00	\$ (793.74)	98.73%
Total Expenditures and Transfers Subject to Budget	4,810.69	61,581.26	\$ 62,375.00	\$ (793.74)	98.73%
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 September 30, 2023

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 1,540.06	\$ 40,205.78	\$ 41,175.00	\$ (969.22)	97.65%
Delinquent Tax	-	413.62	-	413.62	
Motor Vehicle Tax	1,982.93	4,803.14	5,153.00	(349.86)	93.21%
Recreational Vehicle Tax	31.45	76.86	74.00	2.86	103.86%
16-20M Truck Tax	-	28.74	31.00	(2.26)	92.71%
Rental Vehicle Tax	1.94	3.98	3.00	0.98	132.67%
Commercial Vehicle Fees	20.77	272.68	309.00	(36.32)	88.25%
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	7,000.00	-	100.00%
Water and Sewer General Operating Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Total Cash Receipts	<u>12,577.15</u>	<u>54,894.59</u>	<u>\$ 55,756.00</u>	<u>\$ (861.41)</u>	98.46%
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	<u>-</u>	<u>28,000.00</u>	<u>\$ 58,000.00</u>	<u>\$ (30,000.00)</u>	48.28%
Receipts Over(Under) Expenditures		26,894.59			
Unencumbered Cash, Beginning		<u>2,791.97</u>			
Unencumbered Cash, Ending		<u>\$ 29,686.56</u>			

CITY OF CONCORDIA, KANSAS
SPECIAL HIGHWAY FUND - 205

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 101,577.10	\$ 138,660.00	\$ (37,082.90)	73.26%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	101,577.10	138,660.00	(37,082.90)	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	8,904.76	43,065.40	85,000.00	(41,934.60)	50.67%
Capital Outlay	-	-	233,266.00	(233,266.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	42,000.00	42,000.00	42,000.00	-	100.00%
Total Expenditures and Transfers					
Subject to Budget	50,904.76	85,131.87	372,366.00	(287,234.13)	22.86%
Receipts Over(Under) Expenditures		16,445.23			
Unencumbered Cash, Beginning		200,905.71			
Unencumbered Cash, Ending		\$ 217,350.94			

CITY OF CONCORDIA, KANSAS

911 PSAP FUND - 244

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,287.92	\$ 46,323.42	\$ 63,000.00	\$ (16,676.58)	73.53%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,287.92</u>	<u>46,323.42</u>	<u>\$ 63,000.00</u>	<u>\$ (16,676.58)</u>	73.53%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	1,408.94	52,998.04	\$ 60,000.00	\$ (7,001.96)	88.33%
Capital Outlay	-	-	72,543.00	(72,543.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	<u>1,408.94</u>	<u>52,998.04</u>	<u>\$ 132,543.00</u>	<u>\$ (79,544.96)</u>	39.99%
Receipts Over(Under) Expenditures		(6,674.62)			
Unencumbered Cash, Beginning		<u>66,996.76</u>			
Unencumbered Cash, Ending		<u>\$ 60,322.14</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 September 30, 2023

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 4,933.17	\$ 13,762.83	\$ 14,635.00	\$ (872.17)	94.04%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>4,933.17</u>	<u>13,762.83</u>	<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>-</u>	<u>-</u>	<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 September 30, 2023

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 6,982.42	\$ 182,299.96	\$ 186,762.00	\$ (4,462.04)	97.61%
Delinquent Tax	-	2,119.03	-	2,119.03	
Motor Vehicle Tax	4,617.22	16,716.10	12,004.00	4,712.10	139.25%
Recreational Vehicle Tax	73.23	261.13	173.00	88.13	150.94%
16-20M Truck Tax	-	221.98	72.00	149.98	308.31%
Rental Vehicle Tax	4.51	20.20	14.00	6.20	144.29%
Commercial Vehicle Fees	48.38	635.50	720.00	(84.50)	88.26%
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	375,825.00	-	100.00%
Water and Sewer General Operating Fund	56,250.00	56,250.00	56,250.00	-	100.00%
Total Cash Receipts	443,800.76	634,997.70	\$ 633,692.00	\$ 1,305.70	100.21%
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		554,235.20			
Unencumbered Cash, Beginning		11,941.07			
Unencumbered Cash, Ending		\$ 566,176.27			

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 September 30, 2023

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 114,729.76	\$ 897,675.68	\$ 1,000,000.00	\$ (102,324.32)	89.77%
Sewer Receipts	38,535.19	349,692.77	485,000.00	(135,307.23)	72.10%
Connection Fees	1,050.00	11,357.95	22,000.00	(10,642.05)	51.63%
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	-	-	-	-	
State Sales Tax	1,591.57	10,879.17	12,000.00	(1,120.83)	90.66%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	155,906.52	1,269,695.57	\$ 1,522,300.00	\$ (252,604.43)	83.41%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	30,922.07	290,521.28	\$ 388,880.00	\$ (98,358.72)	74.71%
Contractual Services	3,264.73	118,864.09	138,735.00	(19,870.91)	85.68%
Commodities	1,652.47	9,672.93	968,882.00	(959,209.07)	1.00%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	35,839.27	419,058.30	1,497,997.00	(1,078,938.70)	27.97%
Utility Water Production					
Personal Services	5,555.01	49,272.19	66,165.00	(16,892.81)	74.47%
Contractual Services	5,712.77	37,019.53	58,900.00	(21,880.47)	62.85%
Commodities	2,177.76	47,246.91	53,150.00	(5,903.09)	88.89%
Capital Outlay	-	81,672.00	27,000.00	54,672.00	302.49%
TOTAL FOR DEPARTMENT	13,445.54	215,210.63	205,215.00	9,995.63	104.87%
Utility Water Distribution					
Personal Services	8,903.77	79,959.04	99,755.00	(19,795.96)	80.16%
Contractual Services	169.29	12,490.39	16,700.00	(4,209.61)	74.79%
Commodities	15,631.72	58,222.05	78,000.00	(19,777.95)	74.64%
Capital Outlay	-	74,622.71	84,623.00	(10,000.29)	88.18%
TOTAL FOR DEPARTMENT	24,704.78	225,294.19	279,078.00	(53,783.81)	80.73%

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

	Current Year				
	Actual September	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 13,369.98	\$ 101,355.11	175,425.00	\$ (74,069.89)	57.78%
Contractual Services	12,385.30	94,559.72	115,435.00	(20,875.28)	81.92%
Commodities	6,422.69	53,526.07	49,600.00	3,926.07	107.92%
Capital Outlay	-	11,692.59	30,000.00	(18,307.41)	38.98%
TOTAL FOR DEPARTMENT	32,177.97	261,133.49	370,460.00	(109,326.51)	70.49%
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	467.67	1,942.21	12,500.00	(10,557.79)	15.54%
Capital Outlay	-	-	90,000.00	(90,000.00)	0.00%
TOTAL FOR DEPARTMENT	467.67	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	56,250.00	-	
Special Equipment Reserve Fund	10,000.00	10,000.00	10,000.00	-	100.00%
Economic Development Fund	2,000.00	2,000.00	2,000.00	-	100.00%
Computer Equipment Replacement Fund	5,000.00	5,000.00	5,000.00	-	100.00%
Total Certified Budget			2,707,300.00	(1,342,024.76)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	179,885.23	1,365,275.24	\$ 2,707,300.00	\$ (1,342,024.76)	50.43%
Receipts Over(Under) Expenditures		(95,579.67)			
Unencumbered Cash, Beginning		1,222,913.25			
Unencumbered Cash, Ending		\$ 1,127,333.58			

CITY OF CONCORDIA, KANSAS
GAS FUND - 650

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

	Current Year				% Budget Used
	Actual September	Actual YTD	Budget	Variance - Over (Under)	
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	-	10,430.47	\$ 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	-	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 September 30, 2023

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
BUDGETED FUNDS					
General Fund					
General Administrative Services	157,210.71	18,013.33	175,224.04	246,795.00	71.00%
Law/Municipal Courts	21,076.83	2,483.54	23,560.37	31,640.00	74.46%
Special Projects	5,848.21	653.71	6,501.92	7,850.00	82.83%
Law Enforcement	372,999.31	53,401.35	426,400.66	758,800.00	56.19%
Police Communications/Records	190,494.43	25,738.02	216,232.45	314,130.00	68.84%
Fire Department	292,095.36	36,019.42	328,114.78	445,985.00	73.57%
Ambulance Service	266,644.54	36,396.14	303,040.68	434,760.00	69.70%
Animal Control	36,061.76	4,242.43	40,304.19	53,740.00	75.00%
Community Development	69,232.65	8,029.13	77,261.78	107,370.00	71.96%
Public Works-Streets	253,299.15	32,433.02	285,732.17	431,025.00	66.29%
Public Grounds-Airport	-	-	-	4,805.00	0.00%
Public Grounds-Parks	197,688.72	22,088.76	219,777.48	286,110.00	76.82%
Public Grounds-Parks-Cemetery	39,429.30	4,378.48	43,807.78	70,065.00	62.52%
Public Grounds-Pool	74,209.13	-	74,209.13	74,545.00	99.55%
Public Grounds-Sports Complex	59,232.09	5,829.52	65,061.61	81,355.00	79.97%
Recreation		3,905.55	46,669.81	63,195.00	73.85%
Broadway Plaza	1,525.09	192.10	1,717.19	7,250.00	23.69%
Subtotal	2,037,047.28	253,804.50	2,333,616.04	3,419,420.00	68.25%
Water & Sewer Operating					
Utility Administration	259,599.21	30,922.07	290,521.28	388,880.00	74.71%
Utility Water Production	43,717.18	5,555.01	49,272.19	66,165.00	74.47%
Utility Water Distribution	71,055.27	8,903.77	79,959.04	99,755.00	80.16%
Utility Wastewater Treatment	87,985.13	13,369.98	101,355.11	175,425.00	57.78%
Utility Wastewater Collection	28,986.25	-	28,986.25	49,250.00	58.86%
Subtotal	491,343.04	58,750.83	550,093.87	779,475.00	70.57%
Total Expenditures Subject to Budget	2,528,390.32	312,555.33	2,883,709.91	4,198,895.00	68.68%
AGENCY FUND					
Central Garage	33,190.89	5,299.89	38,490.78		
Total Personnel Expenditures	<u>\$ 2,561,581.21</u>	<u>\$ 317,855.22</u>	<u>\$ 2,922,200.69</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 September 30, 2023

	Current Year			
	Expense for Reimbursement	September 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	1,069.42	-	1,069.42	
UMB Bank Purchasing Card Rebate	257.85	-	257.85	
MPR Loss Control Credits	285.58	-	285.58	
	1,612.85	-	1,612.85	-
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	921.25	-	921.25	
	1,416.35	-	1,416.35	-
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	16,693.79	2,150.00	16,693.79	*
Insurance Reimb - Truck Damage	1,274.76	1,274.76	1,274.76	
	18,023.23	3,424.76	18,023.23	-
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)				
MPR Insurance - Tree & Star Damage	-	-	-	
MPR Insurance - Plaza Screen Damage	-	-	-	
	-	-	-	-
Total General Fund	25,101.59	3,424.76	25,101.59	-
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)	25,101.59	3,424.76	25,101.59	-

* 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 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-110.000	CLAIM ON CASH -GENERAL	2,787,318.47	(711,672.74)	2,075,645.73
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	17,109.41	12,577.15	29,686.56
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	268,255.70	(50,904.76)	217,350.94
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	57,182.63	288.70	57,471.33
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	27,412.38	4,933.17	32,345.55
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	11,373.38	10,000.00	21,373.38
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	614,300.76	402,000.00	1,016,300.76
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	565.48	(142.48)	423.00
244-000-110.000	CLAIM ON CASH-911 PSAP	56,443.16	3,878.98	60,322.14
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	(7,511.09)	(843.53)	(8,354.62)
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	16,659.62	0.00	16,659.62
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	33,245.30	(3,000.00)	30,245.30
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	16,229.94	20.00	16,249.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	122,375.51	443,800.76	566,176.27
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	155,569.04	385,549.87	541,118.91
451-000-110.000	CLAIM ON CASH-WWTP	1,550,271.56	(355,473.92)	1,194,797.64
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	376,662.57	0.00	376,662.57
455-000-110.000	CLAIM ON CASH-HOUSING AUTHORITY	(297,516.26)	(75,012.43)	(372,528.69)
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(30,984.20)	31,179.30	195.10
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,066,777.09	(68,473.53)	998,303.56
650-000-110.000	CLAIM ON CASH-GAS OPERATING	40,165.29	0.00	40,165.29
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	5,630.87	2,563.35	8,194.22
735-000-110.000	CLAIM ON CASH-LIBRARY	0.00	0.00	0.00
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	0.00	0.00	0.00
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	325,017.88	113.98	325,131.86
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	5,476.36	(3,445.97)	2,030.39
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	44,555.99	0.00	44,555.99
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	745.58	457.74	1,203.32
TOTAL CLAIM ON CASH		7,315,599.11	28,393.64	7,343,992.75
CASH IN BANK				
Cash in Bank				
999-000-101.000	Cash In Bank	7,315,599.11	28,393.64	7,343,992.75
999-000-102.000	Cash In Bank	0.00	0.00	0.00
999-000-103.000	Cash In Bank	0.00	0.00	0.00
999-000-104.000	Cash In Bank	0.00	0.00	0.00
999-000-105.000	Cash In Bank	0.00	0.00	0.00
999-000-106.000	Cash In Bank	0.00	0.00	0.00
999-000-107.000	Cash In Bank	0.00	0.00	0.00
999-000-108.000	Cash In Bank	0.00	0.00	0.00
TOTAL: Cash in Bank		7,315,599.11	28,393.64	7,343,992.75
Wages Payable				
999-000-201.000	Wages Payable	0.00	0.00	0.00


Agency Funds £ 0 (111,470.93)
\$ 7,232,521.82

City of Concordia, KS
Cash Lead
9/30/2023

Type	Account Name	9/30/2023 Balance
Checking	Citizens National Bank - 7100091	4,570,677.38
Checking	O/S Deposits	
	Regular Deposit 9/29	8,161.47
	Credit Card Deposits 9/28 & 9/29	2,359.24
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(175,187.48)
	Accounts Payable ACH	-
	SUTA 3rd Qtr	(721.99)
Checking	Citizens National Bank - 7100652	14,559.31
Checking	Central National Bank - 605000980	15,608.18
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	325,131.86
MM	Citizens National Bank - 5005719	340,394.55
MM	United Bank - 7000551170	152,663.85
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 United -1701332734	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	5,781.33
	Reconciled Bank Balance	<u>7,343,992.75</u>
	Per Pooled Cash Report	<u>7,343,992.75</u>
	Difference	<u>-</u>

Preparer Signature

Date


10/17/23

Approval Signature

Date


10/17/23

City of Concordia, Kansas
CD Renewal Data
For month ended September 30, 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	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	18,222.08	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>			