



## YEAR END 2023 FINANCIAL STATEMENTS

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**NOTE:** *These statements reflect the City's cash position at 12/31. All known year end entries and adjustments have been made at the time of this report though some minor adjustments may occur after. The summary reflects all funds in the City with the exception of Agency Funds, but the detail pages only reflect budgeted funds. Our main focus for discussions will be the General Fund.*

### GENERAL FUND

**Revenues:** To end the year December 31, 2023, the General Fund collected 117% of budgeted revenue. As you look through the revenues you can see that there are a few line items that largely exceeded budget, one of those being the FAA runway grant. The runway was complete in 2022, but we received our final reimbursement upon closeout of the project in 2023. We did not anticipate it taking that long for closeout paperwork and, therefore, did not budget to have any revenue in 2023. If you remove the FAA grant and all other non-budgeted grant receipts, the General Fund still collected 113% of budget.

Ad Valorem property taxes make up 20% of the regular General Fund revenue stream and saw collections of 97.6% of budget. This includes delinquent taxes from previous years paid in the current year, which is expected when making the budget. This is in line with previous years as 2022 saw collections of 97.9% of budget.

Sales tax collections to end the year exceeded the budgeted amount by \$382,743, or 19.4%. This makes the total sales tax for 2023 \$99,964 over collections for 2022. We have been keeping you updated quarterly on the continued increase in sales tax. We do expect this to level off at some point, but we have only seen a positive trend to date. Although, it is less of an increase than previous year. Sales tax makes up 40% of total General Fund revenues, so this particular revenue stream is monitored monthly.

Franchise fees collections are the third main revenue source for the city at 13% of the total General Fund revenues. We ended the year 2023 at 116.4% of budget for this line item. The main reason for this increase was Kansas Gas with an increase of \$30,947. The fee is calculated by the vendor as 5% of gross receipts and submitted by check to the city.

Another notable revenue source ending the year higher than budgeted and higher than previous year was ambulance service revenue. This was \$80,307 more than budgeted and \$15,455 more than 2022. We have been conservatively budgeting for ambulance revenue so that accounts for the large difference there. Runs actually decreased slightly, but with the increase in billing amounts and what we can bill for, the total dollar amount did increase.

Our airport fuel sales did decrease quite a bit, but that will decrease the cost of fuel comparably. This has been a hard line to budget, but ultimately we only spend what we have to in order to cover the demand and we price the fuel so that we have a net profit.

In total, the city ended the year \$826,387 over budget for revenue in the General Fund. If you remove the unbudgeted grant receipts, the city ended \$636,615 over budget.

**Expenses:** To end the year December 31, 2023, the General Fund spent 91.7% of its budgeted expenses for the year. This calculation removes the \$460,950 in guaranteed reserve from budgeted expenses as we do not intend to spend this when budgeting for the year and adds back reimbursements and grants into the budgeted amount to spend. Any amounts that were received as a grant were also expended during the year so those two will wash each other out.

The city was able to remain under budget for the year 2023 despite an overall mostly full staff. In the past, the city is able to save money to the reserve due to under staffing. This is a positive to being understaffed, but ultimately we want our positions filled. The departments managed their budgets well and we were still able to end the year under budget.

**Summary:** As shown in the financials, the city was able to carry over a reserve at year-end in the General Fund of \$1,853,172. Prior year end comparative reserve was \$1,824,935 so we remained steady with just a slight increase of \$28,237. As stated above, we saw revenues well over budget and expenses under budget. The city moved 2.4 mills from the General Fund to the Debt Service fund budget from 2022 to 2023. Additionally, due to the Revenue Neutral Rate the General Fund decreased another 4.3 mills. As a reminder, the RNR provides for the same tax revenues to be collected as prior year, but due to the nature of increased valuations, the mill levy decreases. So given this situation, we are pleased with remaining at near the same reserve as prior year.

## OTHER FUNDS

Revenues and expenditures in all other funds were essentially on target or within estimates for the last several months. The one fund to note would be the Water and Sewer Utility Fund, which ended its year with a reserve of \$997,655. This was a decrease of \$225,258 from the prior year. Total revenues ended at 99.3% of budget and expenses ended at 99.4% of budget. The main reasons for the decrease were a planned cost of \$140,000 towards the 19<sup>th</sup> Street waterline and also an unplanned repair of well 18 in the amount of \$81,672. As you can see, if we do any projects at this time we will not add to a reserve at year end. We may want to consider increasing water/sewer rates in the near future.

## SUMMARY

The year-end financial statements are available to view online. You can find them by going to:

[www.concordiaaks.org](http://www.concordiaaks.org) > Departments > Finance > Financial Reports > 2023 > December

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

Funds		Beginning			Ending		Add	Subtract Accounts Receivable	Cash Balance December 31, 2023
		Unencumbered Cash Balances	Cash Receipts	Expenditures	Unencumbered Cash Balances	Encumbrances and Accounts Payable			
<b>BUDGETED FUNDS</b>									
General Fund	100	\$ 1,596,127.68	\$ 5,679,860.69	\$ 5,422,816.26	\$ 1,853,172.11	\$ 109,949.33	\$ -	\$ 1,963,121.44	
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	100,926.51	236,369.20	-	-	236,369.20	
911 PSAP	244	66,996.76	61,746.96	62,000.79	66,742.93	1,097.18	-	67,840.11	
Special Park and Recreation	217	18,582.72	18,204.57	-	36,787.29	-	-	36,787.29	
Bond and Interest	301	11,941.07	689,861.35	570,560.00	131,242.42	180.00	-	131,422.42	
Water & Sewer Operating	601	1,222,913.25	1,511,953.46	1,737,211.31	997,655.40	72,640.14	-	1,070,295.54	
Gas	650	18,107.91	32,487.85	10,235.37	40,360.39	-	-	40,360.39	
<b>NON-BUDGETED FUNDS</b>									
Computer Equipment Replacement	221	16,625.99	10,000.00	7,128.32	19,497.67	195.41	-	19,693.08	
Special Equipment Reserve	222	895,249.61	499,665.00	494,858.13	900,056.48	26,901.23	-	926,957.71	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	324,347.71	1,595.43	-	325,943.14	-	-	325,943.14	
Fire Department Grants & Donations	250	2,229.35	17,930.00	11,439.35	8,720.00	-	-	8,720.00	
Recreation Grant and Donations	290	12,479.94	3,920.00	952.08	15,447.86	-	-	15,447.86	
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	1,123,051.78	1,619,532.32	(179,008.66)	103,313.88	-	(75,694.78)	
Wastewater Treatment Facility	451	1,873,327.01	354,673.59	990,017.06	1,237,983.54	-	-	1,237,983.54	
Brown Grand Project	453	-	-	-	-	-	-	-	
American Rescue Plan	454	392,904.27	-	102,864.10	290,040.17	-	-	290,040.17	
Housing Authority Project	455	-	467,506.64	520,621.80	(53,115.16)	52,751.16	-	(364.00)	
St Joseph Subdivision	456	-	1,292,511.80	21,766.59	1,270,745.21	8,808.09	-	1,279,553.30	
Cafeteria Plan	725	10,048.20	14,142.82	16,304.37	7,886.65	256.49	-	8,143.14	
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)		\$ 7,063,385.71	\$ 12,242,839.47	\$ 12,002,222.25	\$ 7,304,002.93	\$ 376,092.91	\$ -	\$ 7,680,095.84	

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

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	Cash Balance December 31, 2023
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Composition of Cash:	
Cash on Hand .....	\$        6,281.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	4,885,930.10
Cafeteria Account 7100652 (net of outstanding checks).....	12,716.94
CDBG Checking Account .....	-
Central National Bank Checking.....	15,977.31
Investments:	
Money Markets and Savings Accounts .....	819,575.40
Certificates of Deposit .....	2,084,093.07
Total Primary Government .....	<hr/> 7,824,574.15
Agency Funds Per Cash Balance Report .....	(144,478.31)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
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Total Reporting Entity (Excluding Agency Funds)	<u><u>\$    7,680,095.84</u></u>

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

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance December 31, 2023
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 1,957,119.92	\$ 305,804.05	\$ 409,751.86	\$ 1,853,172.11	\$ 109,949.33	\$ -	\$ 1,963,121.44
Library	735	926.96	-	-	926.96	-	-	926.96
Library Employee Benefits	736	505.54	-	-	505.54	-	-	505.54
Industrial Development	203	642.74	-	-	642.74	-	-	642.74
Special Highway	205	247,978.59	-	11,609.39	236,369.20	-	-	236,369.20
911 PSAP	244	62,996.69	5,163.18	1,416.94	66,742.93	1,097.18	-	67,840.11
Special Park and Recreation	217	32,345.55	4,441.74	-	36,787.29	-	-	36,787.29
Bond and Interest	301	118,033.15	52,244.27	39,035.00	131,242.42	180.00	-	131,422.42
Water & Sewer Operating	601	1,137,441.22	(4,854.33)	134,931.49	997,655.40	72,640.14	-	1,070,295.54
Gas	650	40,360.39	-	-	40,360.39	-	-	40,360.39
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	20,338.08	-	840.41	19,497.67	195.41	-	19,693.08
Special Equipment Reserve	222	932,167.61	6,100.00	38,211.13	900,056.48	26,901.23	-	926,957.71
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	325,684.38	258.76	-	325,943.14	-	-	325,943.14
Fire Department Grants & Donations	250	5,589.11	300.00	(2,830.89)	8,720.00	-	-	8,720.00
Recreation Grant and Donations	290	15,447.86	-	-	15,447.86	-	-	15,447.86
Police Dept Grants & Donations	255	18,368.15	-	-	18,368.15	-	-	18,368.15
T.I.F Project	444	4,981.56	-	-	4,981.56	-	-	4,981.56
Capital Improvement Project	450	256,674.52	353,751.37	789,434.55	(179,008.66)	103,313.88	-	(75,694.78)
Wastewater Treatment Facility	451	1,239,324.02	338.27	1,678.75	1,237,983.54	-	-	1,237,983.54
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	327,937.47	-	37,897.30	290,040.17	-	-	290,040.17
Housing Authority Project	455	(467,506.64)	467,506.64	53,115.16	(53,115.16)	52,751.16	-	(364.00)
St Joseph Subdivision	456	-	1,292,511.80	21,766.59	1,270,745.21	8,808.09	-	1,279,553.30
Cafeteria Plan	725	6,212.14	3,152.58	1,478.07	7,886.65	256.49	-	8,143.14
Cemetery Endowment	270	41,693.33	-	-	41,693.33	-	-	41,693.33
Small Animal Trust	260	30,358.01	-	-	30,358.01	-	-	30,358.01
Total Primary Government (Excluding Agency Funds)		<u>\$ 6,355,620.35</u>	<u>\$ 2,486,718.33</u>	<u>\$ 1,538,335.75</u>	<u>\$ 7,304,002.93</u>	<u>\$ 376,092.91</u>	<u>\$ -</u>	<u>\$ 7,680,095.84</u>

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date December 31, 2023

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,853,474.00	\$ -	\$ 4,853,474.00	\$ 5,679,860.69	\$ 826,386.69
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	61,746.96	(1,253.04)
Special Park and Recreation	14,635.00	-	14,635.00	18,204.57	3,569.57
Debt Service Funds:					
Bond and Interest	633,692.00	-	633,692.00	689,861.35	56,169.35
Enterprise Funds:					
Water & Sewer Operating	1,522,300.00	-	1,522,300.00	1,511,953.46	(10,346.54)
Gas	34,000.00	-	34,000.00	32,487.85	(1,512.15)
<b>EXPENDITURES</b>					
General Fund	\$ 6,165,480.00	\$ 206,451.01	\$ 6,371,931.01	\$ 5,422,816.26	\$ (949,114.75)
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	100,926.51	(271,439.49)
911 PSAP	132,543.00	-	132,543.00	62,000.79	(70,542.21)
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	570,560.00	(70,976.00)
Enterprise Funds:					
Water & Sewer Operating	2,707,300.00	281.00	2,707,581.00	1,737,211.31	(970,369.69)
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 December 31, 2023

	Prior Year		Current Year		
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
<b>Cash Receipts</b>					
<b>Taxes and Shared Revenue</b>					
Ad Valorem Property Tax	\$ 1,260,261.62	\$ 1,173,810.63	\$ 1,202,699.00	\$ (28,888.37)	97.60%
Delinquent Tax	20,015.35	16,267.51	-	16,267.51	
Motor Vehicle Tax	135,317.45	158,643.85	151,813.00	6,830.85	104.50%
Recreational Vehicle Tax	2,074.26	2,471.32	2,191.00	280.32	112.79%
16-20M Truck Tax	845.67	732.31	904.00	(171.69)	81.01%
Vehicle Rental Tax	140.69	108.81	100.00	8.81	108.81%
Commercial Vehicle Fees	6,401.76	8,329.00	9,103.00	(774.00)	91.50%
IRP Vehicle Fees	1,750.63	2,660.60	-	2,660.60	
Watercraft Ad Valorem Tax	-	-	318.00	(318.00)	0.00%
Sales Tax	2,252,779.11	2,352,742.95	1,970,000.00	382,742.95	119.43%
Franchise Taxes	645,578.84	676,526.11	580,000.00	96,526.11	116.64%
Special Assessments	2,354.30	32,232.60	2,000.00	30,232.60	1611.63%
<b>Intergovernmental</b>					
Local Alcoholic Liquor Tax	15,544.71	18,204.59	14,635.00	3,569.59	124.39%
Highway Connection Links	73,670.01	73,670.01	73,600.00	70.01	100.10%
Local Grants - Comm Foundation	19,684.00	6,000.00	-	6,000.00	
Local Grants - Blosser Scholarship	-	10,000.00	-	10,000.00	
Local Grants - Invenergy - Touch a Truck	-	500.00	-	500.00	
State Grants - SRO Training	300.00	-	-	-	
Federal Grants - STEP	1,622.88	1,048.95	-	1,048.95	
Federal Grants - FEMA	8,971.25	-	-	-	
Federal Grants - FAA - Runway Construct	656,683.00	172,223.00	-	172,223.00	
Federal Grants - CARES - Airport	13,000.00	-	-	-	
Federal Grants - ARPA - Airport	32,000.00	-	-	-	
<b>Licenses and Permits</b>					
Rent, Licenses, Permits & Fees	51,964.92	61,046.00	49,025.00	12,021.00	124.52%
<b>Charges for Services</b>					
Administrative Services	1,350.00	2,600.00	1,350.00	1,250.00	192.59%
Cemetery Permits/Deeds	9,200.00	5,950.00	8,500.00	(2,550.00)	70.00%
Ambulance Service	389,852.05	405,306.69	325,000.00	80,306.69	124.71%
Ambulance Fees	1,820.00	1,960.00	-	1,960.00	
Inter-Local Ambulance Agreement	66,772.09	73,007.54	70,336.00	2,671.54	103.80%
Dispatch Inter-Local Agreement	120,000.00	120,000.00	120,000.00	-	100.00%
Airport Fuel Sales	100,265.19	63,687.23	85,000.00	(21,312.77)	74.93%
Pool Operations/Concession Sales	49,420.74	53,367.24	42,300.00	11,067.24	126.16%
Broadway Plaza Operations	9,600.00	6,912.38	9,000.00	(2,087.62)	76.80%
SRO Program Fees	-	-	7,300.00	(7,300.00)	0.00%
Fines, Forfeitures and Penalties	78,370.99	71,860.78	70,200.00	1,660.78	102.37%
<b>Use of Money and Property</b>					
Rental Income	19,542.64	17,882.14	18,900.00	(1,017.86)	94.61%
Interest Income	7,638.85	39,245.53	7,000.00	32,245.53	560.65%
Sale of Assets	9,463.00	13,157.48	5,500.00	7,657.48	239.23%
<b>Other Revenues</b>					
Donations	22,931.85	20,789.70	19,700.00	1,089.70	105.53%
Miscellaneous	523.48	236.68	2,000.00	(1,763.32)	11.83%
Reimbursed Expense	28,468.64	16,679.06	5,000.00	11,679.06	333.58%
<b>Total Cash Receipts</b>	<b>6,116,179.97</b>	<b>5,679,860.69</b>	<b>\$ 4,853,474.00</b>	<b>\$ 826,386.69</b>	<b>117.03%</b>
<b>Expenditures and Transfers</b>					
<b>Subject to Budget</b>					
<b>General Administrative Services</b>					
Personal Services	\$ 239,168.72	\$ 239,889.42	\$ 246,795.00	\$ (6,905.58)	97.20%
Contractual Services	89,809.45	98,493.11	97,900.00	593.11	100.61%
Commodities	9,096.95	17,493.31	11,600.00	5,893.31	150.80%
Capital Outlay	39.99	2,747.95	1,000.00	1,747.95	274.80%
<b>TOTAL FOR DEPARTMENT</b>	<b>338,115.11</b>	<b>358,623.79</b>	<b>357,295.00</b>	<b>1,328.79</b>	<b>100.37%</b>
<b>Law/Municipal Courts</b>					
Personal Services	29,697.92	31,556.96	31,640.00	(83.04)	99.74%
Contractual Services	26,098.67	24,854.43	35,900.00	(11,045.57)	69.23%
Commodities	7.99	21.99	100.00	(78.01)	21.99%
Capital Outlay	-	-	-	-	
<b>TOTAL FOR DEPARTMENT</b>	<b>55,804.58</b>	<b>56,433.38</b>	<b>67,640.00</b>	<b>(11,206.62)</b>	<b>83.43%</b>

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

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

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	7,247.70	7,823.34	7,850.00	(26.66)	99.66%
Contractual Services	434,795.71	296,581.35	274,800.00	21,781.35	107.93%
Commodities	13,235.91	14,518.47	20,800.00	(6,281.53)	69.80%
Capital Outlay	875.43	78,027.13	13,000.00	65,027.13	600.21%
Miscellaneous	-	-	460,950.00	(460,950.00)	0.00%
TOTAL FOR DEPARTMENT	456,154.75	396,950.29	777,400.00	(380,449.71)	51.06%
Law Enforcement					
Personal Services	579,404.59	619,194.90	758,800.00	(139,605.10)	81.60%
Contractual Services	38,780.61	38,616.31	54,935.00	(16,318.69)	70.29%
Commodities	64,464.26	75,333.19	60,000.00	15,333.19	125.56%
Capital Outlay	13,902.90	3,696.03	10,000.00	(6,303.97)	36.96%
TOTAL FOR DEPARTMENT	696,552.36	736,840.43	883,735.00	(146,894.57)	83.38%
Police Communications/Records					
Personal Services	254,082.56	296,218.59	314,130.00	(17,911.41)	94.30%
Contractual Services	12,299.51	12,212.58	17,400.00	(5,187.42)	70.19%
Commodities	1,630.18	3,546.56	6,200.00	(2,653.44)	57.20%
Capital Outlay	307.99	888.99	1,000.00	(111.01)	88.90%
TOTAL FOR DEPARTMENT	268,320.24	312,866.72	338,730.00	(25,863.28)	92.36%
Fire Department					
Personal Services	463,203.88	462,859.95	445,985.00	16,874.95	103.78%
Contractual Services	3,029.04	2,757.93	12,570.00	(9,812.07)	21.94%
Commodities	62,060.86	87,016.04	65,000.00	22,016.04	133.87%
Capital Outlay	7,704.53	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	535,998.31	552,633.92	529,555.00	23,078.92	104.36%
Ambulance Service					
Personal Services	403,206.11	410,808.56	434,760.00	(23,951.44)	94.49%
Contractual Services	43,862.30	39,806.30	38,385.00	1,421.30	103.70%
Commodities	52,340.00	44,933.44	50,000.00	(5,066.56)	89.87%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	499,408.41	495,548.30	535,645.00	(40,096.70)	92.51%
Animal Control					
Personal Services	51,041.07	54,335.95	53,740.00	595.95	101.11%
Contractual Services	5,779.94	4,953.89	7,185.00	(2,231.11)	68.95%
Commodities	8,044.65	9,294.79	7,750.00	1,544.79	119.93%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	64,865.66	68,584.63	68,675.00	(90.37)	99.87%
Community Development					
Personal Services	102,445.51	106,490.39	107,370.00	(879.61)	99.18%
Contractual Services	4,686.07	7,448.11	17,500.00	(10,051.89)	42.56%
Commodities	1,122.91	939.96	3,600.00	(2,660.04)	26.11%
Capital Outlay	112.43	17.75	500.00	(482.25)	3.55%
TOTAL FOR DEPARTMENT	108,366.92	114,896.21	128,970.00	(14,073.79)	89.09%
Public Works-Streets					
Personal Services	314,270.05	388,281.71	431,025.00	(42,743.29)	90.08%
Contractual Services	18,699.14	18,451.53	27,200.00	(8,748.47)	67.84%
Commodities	93,460.07	96,438.96	95,250.00	1,188.96	101.25%
TOTAL FOR DEPARTMENT	426,429.26	503,172.20	553,475.00	(50,302.80)	90.91%
Public Grounds-Airport					
Personal Services	(548.00)	-	4,805.00	(4,805.00)	0.00%
Contractual Services	45,616.68	40,114.06	46,800.00	(6,685.94)	85.71%
Commodities	91,823.06	63,151.91	99,000.00	(35,848.09)	63.79%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	136,891.74	103,265.97	156,605.00	(53,339.03)	65.94%



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

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

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	246,842.88	293,646.78	286,110.00	7,536.78	102.63%
Contractual Services	16,004.62	12,933.04	23,950.00	(11,016.96)	54.00%
Commodities	40,907.18	37,008.64	52,300.00	(15,291.36)	70.76%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	303,754.68	343,588.46	362,360.00	(18,771.54)	94.82%
Public Grounds-Parks-Cemetery					
Personal Services	58,540.48	58,570.14	70,065.00	(11,494.86)	83.59%
Contractual Services	3,777.56	3,846.76	6,700.00	(2,853.24)	57.41%
Commodities	11,912.30	18,955.41	27,250.00	(8,294.59)	69.56%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	74,230.34	81,372.31	108,015.00	(26,642.69)	75.33%
Public Grounds-Pool					
Personal Services	56,098.54	74,209.13	74,545.00	(335.87)	99.55%
Contractual Services	16,205.87	27,937.24	23,400.00	4,537.24	119.39%
Commodities	45,181.74	43,606.04	48,500.00	(4,893.96)	89.91%
Capital Outlay	-	8,360.88	-	8,360.88	
TOTAL FOR DEPARTMENT	117,486.15	154,113.29	146,445.00	7,668.29	105.24%
Public Grounds-Sports Complex					
Personal Services	76,140.32	81,019.06	81,355.00	(335.94)	99.59%
Contractual Services	12,787.88	17,806.63	17,935.00	(128.37)	99.28%
Commodities	36,477.44	45,597.92	40,900.00	4,697.92	111.49%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	125,405.64	144,423.61	140,190.00	4,233.61	103.02%
Recreation					
Personal Services	81,185.48	59,942.98	63,195.00	(3,252.02)	94.85%
Contractual Services	15,615.85	16,644.07	16,500.00	144.07	100.87%
Commodities	12,808.27	13,379.33	20,700.00	(7,320.67)	64.63%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	109,609.60	89,966.38	100,395.00	(10,428.62)	89.61%
Broadway Plaza					
Personal Services	3,836.32	2,099.05	7,250.00	(5,150.95)	28.95%
Contractual Services	38,697.10	37,783.37	38,400.00	(616.63)	98.39%
Commodities	3,035.25	4,403.93	6,000.00	(1,596.07)	73.40%
Capital Outlay	11,769.41	11,050.02	1,500.00	9,550.02	736.67%
TOTAL FOR DEPARTMENT	57,338.08	55,336.37	53,150.00	2,186.37	104.11%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	37,200.00	42,200.00	42,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	300,000.00	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	259,000.00	350,000.00	350,000.00	-	100.00%
Total Certified Budget			6,165,480.00	(742,663.74)	
Reserve Amount Budget 2023			(460,950.00)	460,950.00	
Total Certified Budget Planned 2023			5,704,530.00	(281,713.74)	
Adjustments for Qualifying					
Budget Credits			206,451.01	(206,451.01)	
Total Expenditures and Transfers					
Subject to Budget	4,982,931.83	5,422,816.26	\$ 5,910,981.01	\$ (488,164.75)	91.74%
Receipts Over(Under) Expenditures	1,133,248.14	257,044.43			
Unencumbered Cash, Beginning	462,879.54	1,596,127.68			
Unencumbered Cash, Ending	\$ 1,596,127.68	\$ 1,853,172.11			

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY FUND - 735**

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

	Prior Year	Current Year			
	Actual	Actual		Variance -	
	YTD 2022	YTD 2023	Budget	Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 155,119.59	\$ 163,142.18	\$ 167,131.00	\$ (3,988.82)	97.61%
Delinquent Tax	3,190.50	2,345.21	-	2,345.21	
Motor Vehicle Tax	20,631.21	20,180.27	18,685.00	1,495.27	108.00%
Recreational Vehicle Tax	316.06	313.90	270.00	43.90	116.26%
16-20M Truck Tax	146.89	108.45	111.00	(2.55)	97.70%
Rental Vehicle Tax	23.10	14.69	14.00	0.69	104.93%
Commercial Vehicle Fees	948.43	1,025.23	1,120.00	(94.77)	91.54%
IRP Vehicle Fees	260.78	329.41	-	329.41	
Watercraft Ad Valorem Tax	-	-	39.00	(39.00)	0.00%
Total Cash Receipts	180,636.56	187,459.34	\$ 187,370.00	\$ 89.34	100.05%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	182,344.00	186,644.00	\$ 186,644.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	182,344.00	186,644.00	\$ 186,644.00	\$ -	100.00%
Receipts Over(Under) Expenditures	(1,707.44)	815.34			
Unencumbered Cash, Beginning	1,819.06	111.62			
Unencumbered Cash, Ending	\$ 111.62	\$ 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 December 31, 2023

	Prior Year	Current Year			
	Actual	Actual		Variance -	
	YTD 2022	YTD 2023	Budget	Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 58,557.99	\$ 52,835.34	\$ 54,110.00	\$ (1,274.66)	97.64%
Delinquent Tax	1,024.22	823.37	-	823.37	
Motor Vehicle Tax	7,359.77	7,556.09	7,052.00	504.09	107.15%
Recreational Vehicle Tax	112.79	117.60	102.00	15.60	115.29%
16-20M Truck Tax	49.51	39.22	42.00	(2.78)	93.38%
Rental Vehicle Tax	7.98	5.42	4.00	1.42	135.50%
Commercial Vehicle Fees	342.78	387.04	423.00	(35.96)	91.50%
IRP Vehicle Fees	94.01	124.17	-	124.17	
Watercraft Ad Valorem Tax	-	-	15.00	(15.00)	0.00%
Total Cash Receipts	67,549.05	61,888.25	\$ 61,748.00	\$ 140.25	100.23%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	67,351.00	62,375.00	\$ 62,375.00	\$ -	100.00%
Total Expenditures and Transfers					
Subject to Budget	67,351.00	62,375.00	\$ 62,375.00	\$ -	100.00%
Receipts Over(Under) Expenditures	198.05	(486.75)			
Unencumbered Cash, Beginning	794.24	992.29			
Unencumbered Cash, Ending	\$ 992.29	\$ 505.54			

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**

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

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 42,803.20	\$ 40,205.78	\$ 41,175.00	\$ (969.22)	97.65%
Delinquent Tax	874.01	626.20	-	626.20	
Motor Vehicle Tax	5,477.65	5,526.42	5,153.00	373.42	107.25%
Recreational Vehicle Tax	83.97	86.00	74.00	12.00	116.22%
16-20M Truck Tax	39.29	28.74	31.00	(2.26)	92.71%
Rental Vehicle Tax	6.16	3.98	3.00	0.98	132.67%
Commercial Vehicle Fees	251.39	282.88	309.00	(26.12)	91.55%
IRP Vehicle Fees	69.14	90.77	-	90.77	
Watercraft Ad Valorem Tax	-	-	11.00	(11.00)	0.00%
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	58,604.81	55,850.77	\$ 55,756.00	\$ 94.77	100.17%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	58,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Miscellaneous	-	-	-	-	
Total Expenditures and Transfers	58,000.00	58,000.00	\$ 58,000.00	\$ -	100.00%
Receipts Over(Under) Expenditures	604.81	(2,149.23)			
Unencumbered Cash, Beginning	2,187.16	2,791.97			
Unencumbered Cash, Ending	\$ 2,791.97	\$ 642.74			

**CITY OF CONCORDIA, KANSAS**  
**SPECIAL HIGHWAY FUND - 205**

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

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ 134,417.00	\$ 136,390.00	\$ 138,660.00	\$ (2,270.00)	98.36%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	134,417.00	136,390.00	138,660.00	(2,270.00)	98.36%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	267.19	-	\$ -	\$ -	
Contractual Services	75.00	107.72	12,100.00	(11,992.28)	0.89%
Commodities	62,592.39	58,818.79	85,000.00	(26,181.21)	69.20%
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	104,934.58	100,926.51	\$ 372,366.00	\$ (271,439.49)	27.10%
Receipts Over(Under) Expenditures	29,482.42	35,463.49			
Unencumbered Cash, Beginning	171,423.29	200,905.71			
Unencumbered Cash, Ending	\$ 200,905.71	\$ 236,369.20			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

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

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 61,898.76	\$ 61,746.96	\$ 63,000.00	\$ (1,253.04)	98.01%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>61,898.76</u>	<u>61,746.96</u>	<u>\$ 63,000.00</u>	<u>\$ (1,253.04)</u>	98.01%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	61,444.78	62,000.79	\$ 60,000.00	\$ 2,000.79	103.33%
Capital Outlay	-	-	72,543.00	(72,543.00)	0.00%
Total Expenditures and Transfers	<u>61,444.78</u>	<u>62,000.79</u>	<u>\$ 132,543.00</u>	<u>\$ (70,542.21)</u>	46.78%
Subject to Budget					
Receipts Over(Under) Expenditures	453.98	(253.83)			
Unencumbered Cash, Beginning	<u>66,542.78</u>	<u>66,996.76</u>			
Unencumbered Cash, Ending	<u>\$ 66,996.76</u>	<u>\$ 66,742.93</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 December 31, 2023

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ 15,544.70	\$ 18,204.57	\$ 14,635.00	\$ 3,569.57	124.39%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	<u>15,544.70</u>	<u>18,204.57</u>	<u>\$ 14,635.00</u>	<u>\$ 3,569.57</u>	124.39%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	25,000.00	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	32,673.00	(32,673.00)	0.00%
Total Expenditures and Transfers	<u>25,000.00</u>	<u>-</u>	<u>\$ 32,673.00</u>	<u>\$ (32,673.00)</u>	0.00%
Subject to Budget					
Receipts Over(Under) Expenditures	(9,455.30)	18,204.57			
Unencumbered Cash, Beginning	<u>28,038.02</u>	<u>18,582.72</u>			
Unencumbered Cash, Ending	<u>\$ 18,582.72</u>	<u>\$ 36,787.29</u>			

**CITY OF CONCORDIA, KANSAS**  
**BOND AND INTEREST FUND - 301**

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

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ 99,675.01	\$ 182,299.96	\$ 186,762.00	\$ (4,462.04)	97.61%
Delinquent Tax	5,600.08	3,006.95	-	3,006.95	
Motor Vehicle Tax	40,013.00	18,400.22	12,004.00	6,396.22	153.28%
Recreational Vehicle Tax	613.62	282.43	173.00	109.43	163.25%
16-20M Truck Tax	219.46	221.98	72.00	149.98	308.31%
Rental Vehicle Tax	38.78	20.20	14.00	6.20	144.29%
Commercial Vehicle Fees	1,940.03	659.25	720.00	(60.75)	91.56%
IRP Vehicle Fees	528.10	227.70	-	227.70	
Watercraft Ad Valorem Tax	-	-	25.00	(25.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	878.14	423.39	847.00	(423.61)	49.99%
Uses of Money and Property					
Proceeds from Long Term Debt	-	47,850.00	-	47,850.00	
Interest Income	723.95	4,394.27	1,000.00	3,394.27	439.43%
Operating Transfers from:					
Wastewater Treatment Fund	372,875.00	375,825.00	375,825.00	-	100.00%
Water and Sewer General Operating Fund	103,253.00	56,250.00	56,250.00	-	100.00%
Total Cash Receipts	626,358.17	689,861.35	\$ 633,692.00	\$ 56,169.35	108.86%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	450,000.00	370,000.00	\$ 370,000.00	\$ -	100.00%
Interest	173,760.00	161,525.00	161,526.00	(1.00)	100.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	39,035.00	-	39,035.00	
Miscellaneous	-	-	110,000.00	(110,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	623,760.00	570,560.00	\$ 641,536.00	\$ (70,976.00)	88.94%
Receipts Over(Under) Expenditures	2,598.17	119,301.35			
Unencumbered Cash, Beginning	9,342.90	11,941.07			
Unencumbered Cash, Ending	\$ 11,941.07	\$ 131,242.42			



**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 December 31, 2023

	Prior Year	Current Year			
	Actual	Actual		Variance -	% Budget
	YTD 2022	YTD 2023	Budget	Over (Under)	Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 1,035,647.03	\$ 1,008,362.35	\$ 1,000,000.00	\$ 8,362.35	100.84%
Sewer Receipts	482,114.42	463,542.63	485,000.00	(21,457.37)	95.58%
Connection Fees	10,397.84	15,157.95	22,000.00	(6,842.05)	68.90%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	1,200.00	-	1,200.00	(1,200.00)	0.00%
Interest Income	1,787.08	10,348.63	2,100.00	8,248.63	492.79%
Sale of Assets	89.87	-	-	-	
Other Revenues					
Miscellaneous	1,970.07	90.00	-	90.00	
Reimbursed Expense	-	281.00	-	281.00	
State Sales Tax	12,965.14	14,170.90	12,000.00	2,170.90	118.09%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	1,546,171.45	1,511,953.46	\$ 1,522,300.00	\$ (10,346.54)	99.32%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	377,141.84	399,242.98	\$ 388,880.00	\$ 10,362.98	102.66%
Contractual Services	126,274.32	142,289.12	138,735.00	3,554.12	102.56%
Commodities	7,496.53	11,658.34	968,882.00	(957,223.66)	1.20%
Capital Outlay	350.46	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	511,263.15	553,190.44	1,497,997.00	(944,806.56)	36.93%
Utility Water Production					
Personal Services	69,392.29	67,246.15	66,165.00	1,081.15	101.63%
Contractual Services	57,297.12	59,826.56	58,900.00	926.56	101.57%
Commodities	48,061.55	62,998.74	53,150.00	9,848.74	118.53%
Capital Outlay	-	81,672.00	27,000.00	54,672.00	302.49%
TOTAL FOR DEPARTMENT	174,750.96	271,743.45	205,215.00	66,528.45	132.42%
Utility Water Distribution					
Personal Services	73,225.14	109,292.39	99,755.00	9,537.39	109.56%
Contractual Services	12,613.65	14,356.14	16,700.00	(2,343.86)	85.96%
Commodities	70,251.35	88,357.23	78,000.00	10,357.23	113.28%
Capital Outlay	83,325.92	74,622.71	84,623.00	(10,000.29)	88.18%
TOTAL FOR DEPARTMENT	239,416.06	286,628.47	279,078.00	7,550.47	102.71%

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

	Prior Year	Current Year			
	Actual	Actual		Variance -	% Budget
	YTD 2022	YTD 2023	Budget	Over (Under)	Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 141,432.89	\$ 137,080.08	175,425.00	\$ (38,344.92)	78.14%
Contractual Services	114,139.54	141,241.48	115,435.00	25,806.48	122.36%
Commodities	43,994.21	87,604.92	49,600.00	38,004.92	176.62%
Capital Outlay	-	14,967.66	30,000.00	(15,032.34)	49.89%
TOTAL FOR DEPARTMENT	299,566.64	380,894.14	370,460.00	10,434.14	102.82%
Utility Wastewater Collection					
Personal Services	39,771.98	28,986.25	49,250.00	(20,263.75)	58.86%
Contractual Services	3,544.14	400.17	9,550.00	(9,149.83)	4.19%
Commodities	5,549.43	2,118.39	12,500.00	(10,381.61)	16.95%
Capital Outlay	-	-	90,000.00	(90,000.00)	0.00%
TOTAL FOR DEPARTMENT	48,865.55	31,504.81	161,300.00	(129,795.19)	19.53%
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	103,253.00	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	(970,088.69)	
Reserve Amount Budget 2023			(959,582.00)	959,582.00	
Total Certified Budget Planned 2023			1,747,718.00	(10,506.69)	
Adjustments for Qualifying					
Budget Credits			281.00	(281.00)	
Total Expenditures and Transfers					
Subject to Budget	1,394,115.36	1,737,211.31	\$ 1,747,999.00	\$ (10,787.69)	99.38%
Receipts Over(Under) Expenditures	152,056.09	(225,257.85)			
Unencumbered Cash, Beginning	1,070,857.16	1,222,913.25			
Unencumbered Cash, Ending	\$ 1,222,913.25	\$ 997,655.40			

**CITY OF CONCORDIA, KANSAS**  
**GAS FUND - 650**

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

	Prior Year	Current Year			
	Actual YTD 2022	Actual YTD 2023	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 22,946.56	\$ 17,737.85	\$ 25,000.00	\$ (7,262.15)	70.95%
Service Charges	9,375.00	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	32,321.56	32,487.85	\$ 34,000.00	\$ (1,512.15)	95.55%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	37,149.06	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	37,149.06	10,235.37	\$ 62,175.00	\$ (51,939.63)	16.46%
Receipts Over(Under) Expenditures	(4,827.50)	22,252.48			
Unencumbered Cash, Beginning	22,935.41	18,107.91			
Unencumbered Cash, Ending	\$ 18,107.91	\$ 40,360.39			

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

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	219,310.99	20,578.43	239,889.42	246,795.00	97.20%
Law/Municipal Courts	29,412.75	2,144.21	31,556.96	31,640.00	99.74%
Special Projects	7,823.34	-	7,823.34	7,850.00	99.66%
Law Enforcement	559,333.12	59,861.78	619,194.90	758,800.00	81.60%
Police Communications/Records	270,697.30	25,521.29	296,218.59	314,130.00	94.30%
Fire Department	424,531.76	38,328.19	462,859.95	445,985.00	103.78%
Ambulance Service	380,903.40	29,905.16	410,808.56	434,760.00	94.49%
Animal Control	50,237.82	4,098.13	54,335.95	53,740.00	101.11%
Community Development	96,987.35	9,503.04	106,490.39	107,370.00	99.18%
Public Works-Streets	360,875.98	27,405.73	388,281.71	431,025.00	90.08%
Public Grounds-Airport	-	-	-	4,805.00	0.00%
Public Grounds-Parks	272,379.24	21,267.54	293,646.78	286,110.00	102.63%
Public Grounds-Parks-Cemetery	54,464.98	4,105.16	58,570.14	70,065.00	83.59%
Public Grounds-Pool	74,209.13	-	74,209.13	74,545.00	99.55%
Public Grounds-Sports Complex	76,447.70	4,571.36	81,019.06	81,355.00	99.59%
Recreation		3,872.49	59,942.98	63,195.00	94.85%
Broadway Plaza	2,099.05	-	2,099.05	7,250.00	28.95%
Subtotal	2,879,713.91	251,162.51	3,186,946.91	3,419,420.00	93.20%
Water & Sewer Operating					
Utility Administration	22,101.14	377,141.84	399,242.98	388,880.00	102.66%
Utility Water Production	(2,146.14)	69,392.29	67,246.15	66,165.00	101.63%
Utility Water Distribution	36,067.25	73,225.14	109,292.39	99,755.00	109.56%
Utility Wastewater Treatment	(4,352.81)	141,432.89	137,080.08	175,425.00	78.14%
Utility Wastewater Collection	(10,785.73)	39,771.98	28,986.25	49,250.00	58.86%
Subtotal	40,883.71	700,964.14	741,847.85	779,475.00	95.17%
Total Expenditures Subject to Budget	2,920,597.62	952,126.65	3,928,794.76	4,198,895.00	93.57%
<b>AGENCY FUND</b>					
Central Garage	51,289.16	3,830.20	55,119.36		
Total Personnel Expenditures	\$ 2,971,886.78	\$ 955,956.85	\$ 3,983,914.12		

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 December 31, 2023

	Current Year			
	Expense for Reimbursement	December Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Municipal Court (100-402.000-486.000)				
Court Appointed Attorney Fees	\$ 384.00	\$ 362.60	\$ 384.00	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	1,518.40	-	1,518.40	
UMB Bank Purchasing Card Rebate	257.85	-	257.85	
RMA Engineering Property Tax	5,632.18	5,632.18	5,632.18	
MPR Loss Control Credits	285.58	-	285.58	
	7,694.01	5,632.18	7,694.01	-
Police Department (100-421.000-486.000)				
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	
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	500.00	(42,132.41)	500.00	*
Insurance Reimb - Truck Damage	1,274.76	-	1,274.76	
	1,829.44	(42,132.41)	1,829.44	0.00
Cemetery Operations (100-482.000-486.000)				
Restitution - Cemetery Fence	200.00	200.00	200.00	
Reimbursement	-	-	-	
	200.00	200.00	200.00	-
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	
New Hire Fees to Ex Employee	33.00	33.00	-	
	513.00	33.00	513.00	-
Total General Fund	16,679.06	(35,904.63)	16,679.06	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
Damage to vehicle	281.00	-	281.00	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	281.00	-	281.00	-
<b>TOTAL REIMBURSED EXPENSES</b>				
<b>(GENERAL &amp; WATER/SEWER FUNDS)</b>	16,960.06	(35,904.63)	16,960.06	-

\* 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 12/31/2023


ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
100-000-110.000	CLAIM ON CASH -GENERAL	2,000,669.98	(83,865.69)	1,916,804.29
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	642.74	0.00	642.74
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	247,978.59	(11,609.39)	236,369.20
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	51,723.33	758.70	52,482.03
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	32,345.55	4,441.74	36,787.29
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	20,338.08	(645.00)	19,693.08
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	935,455.53	(8,497.82)	926,957.71
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	1,882.90	312.60	2,195.50
244-000-110.000	CLAIM ON CASH-911 PSAP	64,384.80	3,455.31	67,840.11
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	5,589.11	3,130.89	8,720.00
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	18,368.15	0.00	18,368.15
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	30,358.01	0.00	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	16,399.94	(952.08)	15,447.86
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	118,033.15	13,389.27	131,422.42
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	337,911.40	(428,243.43)	(90,332.03)
451-000-110.000	CLAIM ON CASH-WWTP	1,212,381.12	27,281.17	1,239,662.29
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	(37,897.30)	290,040.17
455-000-110.000	CLAIM ON CASH-HOUSING AUTHORITY	(467,506.64)	467,142.64	(364.00)
456-000-110.000	CLAIM ON CASH-ST JOSEPH SUBDIVISION	0.00	1,292,511.80	1,292,511.80
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(34,425.31)	43,402.15	8,976.84
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,065,114.04	(4,748.69)	1,060,365.35
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	6,472.08	1,671.06	8,143.14
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	325,684.38	258.76	325,943.14
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	38,689.77	(5,788.59)	32,901.18
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	43,035.99	(1,555.00)	41,480.99
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	571.51	278.46	849.97
<b>TOTAL CLAIM ON CASH</b>		<u>6,494,095.25</u>	<u>1,274,231.56</u>	<u>7,768,326.81</u>
<b>CASH IN BANK</b>				
Cash in Bank				
999-000-101.000	Cash In Bank	6,494,095.25	1,330,478.90	7,824,574.15
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
<b>TOTAL: Cash in Bank</b>		<u>6,494,095.25</u>	<u>1,330,478.90</u>	<u>7,824,574.15</u>
<b>Wages Payable</b>				
<div style="text-align: right;"> <i>Agency Funds @ (144,478.31)</i>  <i>* Wages Payable 56,247.34</i>  <i>7,680,095.84</i> </div>				

City of Concordia, KS  
Cash Lead  
12/31/2023

Type	Account Name	12/31/2023 Balance
Checking	Citizens National Bank - 7100091	4,935,135.56
Checking	O/S Deposits	
	Regular Deposit	7,922.61
	Credit Card Deposits 12/28 & 12/29	2,346.71
	RecDesk outstanding	-
Checking	O/S Checks	
	Payroll ACH	(31,933.43)
	Accounts Payable	(26,780.56)
	Accounts Payable ACH	-
	Wages Payable	(56,247.34)
	SUTA	(760.79)
Checking	Citizens National Bank - 7100652	12,716.94
Checking	Central National Bank - 605000980	15,977.31
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	325,943.14
	Outstanding	(751.76)
MM	Citizens National Bank - 5005719	341,243.91
MM	United Bank - 7000551170	153,140.11
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	7,768,326.81
	Per Pooled Cash Report	7,768,326.81
	Difference	-


Preparer Signature

Date

  
1/25/24

Approval Signature

Date

  
1/29/24

City of Concordia, Kansas  
CD Renewal Data  
For month ended December 31, 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>			





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Concordia, KS 66901  
785-243-2670 • Fax: 785-243-3328

**To:** City Commission  
**From:** Amber Farha, Finance Director  
**Date:** February 16, 2024  
**Re:** Sales Tax Quarterly Report

---

Sales tax is receipted monthly for the City of Concordia. There are many variations in the collections from month to month based on timing of payments from the tax payers within Concordia. Some months may seem high while other months may seem low, but a lot of times the explanation for this change can be due to a late filing by a larger business. That being said, I am going to provide the sales tax report in the packet quarterly with a synopsis of the changes for the year.

The City budget for sales tax for the year is \$1,970,000.

Please see the chart for the sales tax for the current quarter to date compared to the same time in 2022:

Quarter	2022	2023	Difference
Fourth	\$2,252,779.11	\$2,352,742.95	\$99,963.84

As shown above, the City of Concordia ended the quarter 2024 with \$99,963.84 more than the previous year at this same time. Please note that when we collect sales tax, it is actually for sales two months prior to the month it is received by us. This means that collections for the fourth quarter are for the months August 2023 to October 2023.

At the end of the year, we ended ahead of our budget expectations. Additional detail charts are attached for your information. We will continue to track any changes and report accordingly.

City of Concordia  
City Sales Tax Distribution

Month	2009	2010	2011	2012	2013	2014	2015
Jan	118,374.16	88,791.25	90,602.36	98,748.67	103,839.60	106,008.79	101,741.45
Feb	95,277.03	81,650.65	107,057.07	84,388.00	103,752.61	105,736.63	109,401.28
Mar	110,680.59	108,371.77	101,975.09	93,629.48	95,409.49	96,833.04	88,016.25
Apr	83,985.97	67,281.04	67,410.13	86,204.31	82,514.47	90,112.51	83,445.57
May	73,780.69	96,689.43	95,790.78	99,240.48	100,038.96	96,388.61	93,061.13
Jun	91,363.47	94,686.61	102,948.21	96,484.74	91,583.27	96,407.98	105,358.78
Jul	112,899.55	87,405.12	93,645.22	99,549.96	115,237.70	96,868.23	93,799.65
Aug	72,307.77	98,745.12	80,157.73	98,353.74	100,080.30	91,028.59	99,267.48
Sep	88,850.51	96,454.05	92,544.49	91,847.86	95,396.07	102,042.42	100,033.84
Oct	93,822.21	103,269.39	104,965.85	109,268.14	95,243.75	96,405.90	98,652.97
Nov	93,517.19	91,234.62	99,481.08	101,126.33	82,517.57	93,049.99	94,102.36
Dec	107,205.04	92,784.21	106,644.17	90,667.04	94,210.63	93,629.22	100,883.31
Total	1,142,064.18	1,107,363.26	1,143,222.18	1,149,508.75	1,159,824.42	1,164,511.91	1,167,764.07
Month	2016	2017	2018	2019	2020	2021	2022
Jan	104,173.38	90,001.72	91,980.57	100,319.54	93,394.16	97,643.85	115,919.67
Feb	100,832.86	104,195.70	108,193.58	104,625.33	98,432.87	106,106.59	131,332.94
Mar	87,484.13	84,981.08	98,494.55	80,894.37	98,575.21	106,195.50	113,330.28
Apr	74,560.34	90,455.21	84,046.41	92,752.02	85,627.60	95,399.67	108,589.87
May	106,011.56	94,041.45	97,090.27	99,613.43	111,338.16	112,836.51	127,348.59
Jun	91,093.60	103,586.47	85,837.41	91,060.68	104,343.47	122,459.78	127,688.42
Jul	97,232.92	94,577.98	106,015.95	105,870.68	109,407.29	108,781.79	124,221.55
Aug	92,323.21	107,039.12	98,426.81	101,903.45	115,794.26	111,904.76	125,762.49
Sep	92,245.86	89,008.26	101,322.43	109,515.21	95,988.52	109,571.52	167,722.63
Oct	100,862.37	102,900.06	107,573.81	102,451.21	105,085.07	102,718.71	112,794.32
Nov	89,927.70	97,228.18	105,519.40	100,582.25	95,597.41	95,846.56	142,340.35
Dec	99,700.78	87,450.92	83,438.20	97,714.70	102,469.62	137,827.64	128,799.35
Total	1,136,448.71	1,145,466.15	1,167,939.39	1,187,302.87	1,216,053.64	1,307,292.88	1,525,850.46
Month	2023	2024	2025	2026	2027	2028	2029
Jan	128,405.26						
Feb	149,611.60						
Mar	123,984.37						
Apr	120,362.72						
May	137,316.91						
Jun	130,629.18						
Jul	143,288.18						
Aug	145,624.91						
Sep	128,855.43						
Oct	141,835.11						
Nov	130,034.05						
Dec	122,821.67						
Total	1,602,769.39	-	-	-	-	-	-
	**INCLUDES CITY PORTION OF USE TAX						

City of Concordia  
County Sales Tax Distribution

Month	2005	2006	2007	2008	2009	2010	2011	2012
Jan	41,830.05	40,272.61	43,185.16	47,406.94	54,920.41	43,903.09	44,128.72	48,943.75
Feb	42,504.18	46,094.08	45,371.89	47,109.01	46,736.51	41,401.10	51,849.64	45,332.32
Mar	40,239.42	36,587.85	36,844.21	45,332.18	53,714.24	51,110.75	47,765.99	46,550.58
Apr	38,932.04	37,721.11	36,084.88	37,760.20	42,116.92	48,685.24	33,790.00	41,971.76
May	44,570.92	40,454.46	43,161.89	45,192.59	39,312.33	47,879.89	45,014.84	48,199.83
Jun	44,054.53	40,633.88	34,819.84	43,859.32	44,165.91	45,579.15	48,477.56	45,507.87
Jul	43,149.84	39,364.64	47,754.70	50,136.03	53,633.14	47,846.28	44,328.93	46,830.83
Aug	42,454.47	49,019.27	41,766.35	53,793.70	37,963.40	54,302.38	40,901.27	48,066.26
Sep	40,952.24	41,865.56	44,180.15	48,285.39	44,433.89	45,842.50	45,340.91	44,584.10
Oct	43,211.94	41,962.86	44,804.68	54,530.91	45,840.42	50,112.54	51,285.21	53,472.12
Nov	45,202.34	41,476.64	38,148.10	54,990.34	45,907.43	45,718.32	48,567.32	51,403.33
Dec	40,876.53	38,508.95	49,386.28	49,652.13	49,578.43	45,710.81	51,336.00	47,970.10
<b>TOTAL</b>	<b>507,978.50</b>	<b>493,961.91</b>	<b>505,508.13</b>	<b>578,048.74</b>	<b>558,323.03</b>	<b>568,092.05</b>	<b>552,786.39</b>	<b>568,832.85</b>
Month	2013	2014	2015	2016	2017	2018	2019	2020
Jan	51,752.18	49,919.03	48,885.65	49,472.72	41,453.52	43,879.92	46,256.85	43,805.99
Feb	51,320.71	49,037.01	49,244.24	47,907.76	50,091.42	48,135.97	51,018.14	47,344.48
Mar	47,271.87	47,590.23	48,321.33	43,443.96	38,699.68	45,952.96	37,289.21	45,985.75
Apr	39,574.95	43,442.03	40,097.29	75,827.02	43,237.41	40,345.99	43,326.17	39,917.48
May	47,517.43	45,838.15	44,474.47	77,434.19	43,101.21	45,447.53	56,646.32	51,304.09
Jun	43,047.00	45,906.64	50,490.39	46,725.22	49,581.29	40,300.07	41,005.97	47,970.63
Jul	54,786.15	45,563.55	44,189.76	53,282.92	49,505.01	47,850.43	47,330.87	50,817.12
Aug	49,320.54	44,125.05	47,210.52	60,739.32	49,670.57	45,079.99	46,804.74	54,948.30
Sep	51,308.88	48,080.65	48,562.04	44,161.18	41,609.68	48,930.54	52,476.42	44,447.51
Oct	48,217.33	46,463.78	47,776.09	52,135.62	51,690.96	51,119.38	47,370.27	52,366.61
Nov	44,044.07	44,026.76	48,276.77	43,041.63	45,185.61	49,130.04	56,880.14	51,096.10
Dec	47,306.78	46,170.29	47,828.60	57,399.63	40,798.35	40,894.56	45,509.30	52,196.56
<b>TOTAL</b>	<b>575,467.89</b>	<b>556,163.17</b>	<b>565,357.15</b>	<b>651,571.17</b>	<b>544,624.71</b>	<b>547,067.38</b>	<b>571,914.40</b>	<b>582,200.62</b>
Month	2021	2022	2023					
Jan	45,188.47	54,809.11	59,834.44					
Feb	51,162.59	63,441.71	71,097.15					
Mar	50,451.21	51,945.79	59,296.63					
Apr	45,746.92	53,484.34	56,487.69					
May	53,038.75	62,052.96	63,871.42					
Jun	57,163.45	60,997.55	60,003.96					
Jul	54,448.77	61,255.63	65,382.84					
Aug	52,149.77	62,004.53	68,984.04					
Sep	54,080.04	77,866.34	58,380.75					
Oct	51,291.67	52,391.31	65,177.86					
Nov	48,961.05	65,935.23	61,586.39					
Dec	64,786.32	60,744.15	59,870.39					
<b>TOTAL</b>	<b>628,469.01</b>	<b>726,928.65</b>	<b>749,973.56</b>					
**INCLUDES COUNTY PORTION OF USE TAX								

City of Concordia  
Combined City/County Sales Tax

Month	2009	2010	2011	2012	2013	2014	2015
Jan	173,294.57	132,694.34	90,602.36	147,692.42	155,591.78	155,927.82	150,627.10
Feb	142,013.54	123,051.75	107,057.07	129,720.32	155,073.32	154,773.64	158,645.52
Mar	164,394.83	159,482.52	101,975.09	140,180.06	142,681.36	144,423.27	136,337.58
Apr	126,102.89	115,966.28	67,410.13	128,176.07	122,089.42	133,554.54	123,542.86
May	113,093.02	144,569.32	95,790.78	147,440.31	147,556.39	142,226.76	137,535.60
Jun	135,529.38	140,265.76	102,948.21	141,992.61	134,630.27	142,314.62	155,849.17
Jul	166,532.69	135,251.40	93,645.22	146,380.79	170,023.85	142,431.78	137,989.41
Aug	110,271.17	153,047.50	80,157.73	146,420.00	149,400.84	135,153.64	146,478.00
Sep	133,284.40	142,296.55	92,544.49	136,431.96	146,704.95	150,123.07	148,595.88
Oct	139,662.63	153,381.93	104,965.85	162,740.26	143,461.08	142,869.68	146,429.06
Nov	139,424.62	136,952.94	99,481.08	152,529.66	126,561.64	137,076.75	142,379.13
Dec	156,783.47	138,495.02	106,644.17	138,637.14	141,517.41	139,799.51	148,711.91
<b>Total</b>	<b>1,700,387.21</b>	<b>1,675,455.31</b>	<b>1,143,222.18</b>	<b>1,718,341.60</b>	<b>1,735,292.31</b>	<b>1,720,675.08</b>	<b>1,733,121.22</b>
Month	2016	2017	2018	2019	2020	2021	2022
Jan	153,646.10	131,455.24	135,860.49	146,576.39	137,200.15	142,832.32	170,728.78
Feb	148,740.62	154,287.12	156,329.55	155,643.47	145,777.35	157,269.18	194,774.65
Mar	130,928.09	123,680.76	144,447.51	118,183.58	144,560.96	156,646.71	165,276.07
Apr	150,387.36	133,692.62	124,392.40	136,078.19	125,545.08	141,146.59	162,074.21
May	183,445.75	137,142.66	142,537.80	156,259.75	162,642.25	165,875.26	189,401.55
Jun	137,818.82	153,167.76	126,137.48	132,066.65	152,314.10	179,623.23	188,685.97
Jul	150,515.84	144,082.99	153,866.38	153,201.55	160,224.41	163,230.56	185,477.18
Aug	153,062.53	156,709.69	143,506.80	148,708.19	170,742.56	164,054.53	187,767.02
Sep	136,407.04	130,617.94	150,252.97	161,991.63	140,436.03	163,651.56	245,588.97
Oct	152,997.99	154,591.02	158,693.19	149,821.48	157,451.68	154,010.38	165,185.63
Nov	132,969.33	142,413.79	154,649.44	157,462.39	146,693.51	144,807.61	208,275.58
Dec	157,100.41	128,249.27	124,332.76	143,224.00	154,666.18	202,613.96	189,543.50
<b>Total</b>	<b>1,788,019.88</b>	<b>1,690,090.86</b>	<b>1,715,006.77</b>	<b>1,759,217.27</b>	<b>1,798,254.26</b>	<b>1,935,761.89</b>	<b>2,252,779.11</b>
Month	2023	2024	2025	2026	2027	2028	2029
Jan	188,239.70						
Feb	220,708.75						
Mar	183,281.00						
Apr	176,850.41						
May	201,188.33						
Jun	190,633.14						
Jul	208,671.02						
Aug	214,608.95						
Sep	187,236.18						
Oct	207,012.97						
Nov	191,620.44						
Dec	182,692.06						
<b>Total</b>	<b>2,352,742.95</b>						

	City Sales Tax			County Sales Tax			Combined Sales Tax		
	2020	YTD	2021	2020	YTD	2021	2020	YTD	2021
Jan	93,394.16	93,394.16	97,643.85	43,805.99	43,805.99	45,188.47	137,200.15	137,200.15	142,832.32
Feb	98,432.87	191,827.03	106,106.59	47,344.48	91,150.47	51,162.59	145,777.35	282,977.50	157,269.18
Mar	98,575.21	290,402.24	106,195.50	45,985.75	137,136.22	50,451.21	144,560.96	427,538.46	156,646.71
Apr	85,627.60	376,029.84	95,399.67	39,917.48	177,053.70	45,746.92	125,545.08	553,083.54	141,146.59
May	111,338.16	487,368.00	112,836.51	51,304.09	228,357.79	53,038.75	162,642.25	715,725.79	165,875.26
Jun	104,343.47	591,711.47	122,459.78	47,970.63	276,328.42	57,163.45	152,314.10	868,039.89	179,623.23
Jul	109,407.29	701,118.76	108,781.79	50,817.12	327,145.54	54,448.77	160,224.41	1,028,264.30	163,230.56
Aug	115,794.26	816,913.02	111,904.76	54,948.30	382,093.84	52,149.77	170,742.56	1,199,006.86	164,054.53
Sep	95,988.52	912,901.54	109,571.52	44,447.51	426,541.35	54,080.04	140,436.03	1,339,442.89	163,651.56
Oct	105,085.07	1,017,986.61	102,718.71	52,366.61	478,907.96	51,291.67	157,451.68	1,496,894.57	154,010.38
Nov	95,597.41	1,113,584.02	95,846.56	51,096.10	530,004.06	48,961.05	146,693.51	1,643,588.08	144,807.61
Dec	102,469.62	1,216,053.64	137,827.64	52,196.56	582,200.62	64,786.32	154,666.18	1,798,254.26	202,613.96
Total	1,216,053.64		1,307,292.88	582,200.62		628,469.01	1,798,254.26		1,935,761.89

	City Sales Tax			County Sales Tax			Combined Sales Tax		
	2021	YTD	2022	2021	YTD	2022	2021	YTD	2022
Jan	97,643.85	97,643.85	115,919.67	45,188.47	45,188.47	54,809.11	142,832.32	142,832.32	170,728.78
Feb	106,106.59	203,750.44	131,332.94	51,162.59	96,351.06	63,441.71	157,269.18	300,101.50	194,774.65
Mar	106,195.50	309,945.94	113,330.28	50,451.21	146,802.27	51,945.79	156,646.71	456,748.21	165,276.07
Apr	95,399.67	405,345.61	108,589.87	45,746.92	192,549.19	53,484.34	141,146.59	597,894.80	162,074.21
May	112,836.51	518,182.12	127,348.59	53,038.75	245,587.94	62,052.96	165,875.26	763,770.06	189,401.55
Jun	122,459.78	640,641.90	127,688.42	57,163.45	302,751.39	60,997.55	179,623.23	943,393.29	188,685.97
Jul	108,781.79	749,423.69	124,221.55	54,448.77	357,200.16	61,255.63	163,230.56	1,106,623.85	185,477.18
Aug	111,904.76	861,328.45	125,762.49	52,149.77	409,349.93	62,004.53	164,054.53	1,270,678.38	187,767.02
Sep	109,571.52	970,899.97	167,722.63	54,080.04	463,429.97	77,866.34	163,651.56	1,434,329.94	245,588.97
Oct	102,718.71	1,073,618.68	112,794.32	51,291.67	514,721.64	52,391.31	154,010.38	1,588,340.32	165,185.63
Nov	95,846.56	1,169,465.24	142,340.35	48,961.05	563,682.69	65,935.23	144,807.61	1,733,147.93	208,275.58
Dec	137,827.64	1,307,292.88	128,799.35	64,786.32	628,469.01	60,744.15	202,613.96	1,935,761.89	189,543.50
Total	1,307,292.88		1,525,850.46	628,469.01		726,928.65	1,935,761.89		2,252,779.11

	City Sales Tax			County Sales Tax			Combined Sales Tax		
	2022	YTD	2023	2022	YTD	2023	2022	YTD	2023
Jan	115,919.67	115,919.67	128,405.26	54,809.11	54,809.11	59,834.44	170,728.78	170,728.78	188,239.70
Feb	131,332.94	247,252.61	149,611.60	63,441.71	118,250.82	71,097.15	194,774.65	365,503.43	220,708.75
Mar	113,330.28	360,582.89	123,984.37	51,945.79	170,196.61	59,296.63	165,276.07	530,779.50	183,281.00
Apr	108,589.87	469,172.76	120,362.72	53,484.34	223,680.95	56,487.69	162,074.21	692,853.71	176,850.41
May	127,348.59	596,521.35	137,316.91	62,052.96	285,733.91	63,871.42	189,401.55	882,255.26	201,188.33
Jun	127,688.42	724,209.77	130,629.18	60,997.55	346,731.46	60,003.96	188,685.97	1,070,941.23	190,633.14
Jul	124,221.55	848,431.32	143,288.18	61,255.63	407,987.09	65,382.84	185,477.18	1,256,418.41	208,671.02
Aug	125,762.49	974,193.81	145,624.91	62,004.53	469,991.62	68,984.04	187,767.02	1,444,185.43	214,608.95
Sep	167,722.63	1,141,916.44	128,855.43	77,866.34	547,857.96	58,380.75	245,588.97	1,689,774.40	187,236.18
Oct	112,794.32	1,254,710.76	141,835.11	52,391.31	600,249.27	65,177.86	165,185.63	1,854,960.03	207,012.97
Nov	142,340.35	1,397,051.11	130,034.05	65,935.23	666,184.50	61,586.39	208,275.58	2,063,235.61	191,620.44
Dec	128,799.35	1,525,850.46	122,821.67	60,744.15	726,928.65	59,870.39	189,543.50	2,252,779.11	182,692.06
Total	1,525,850.46		1,602,769.39	726,928.65		749,973.56	2,252,779.11		2,352,742.95

**City of Concordia, Ks**  
**Monthly Use Tax Receipt Comparison**

<b>Use Tax*</b>							
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
January	\$ 10,236.72	\$ 12,097.49	\$ 10,955.55	\$ 13,831.96	\$ 14,976.08	\$ 24,044.24	\$ 27,884.58
February	\$ 10,470.42	\$ 10,398.35	\$ 16,016.39	\$ 16,697.67	\$ 16,397.05	\$ 26,633.07	\$ 29,257.89
March	\$ 7,723.24	\$ 13,191.25	\$ 13,342.29	\$ 13,156.79	\$ 21,671.61	\$ 22,448.79	\$ 24,957.75
April	\$ 9,293.62	\$ 11,198.10	\$ 12,535.25	\$ 10,957.41	\$ 11,880.44	\$ 20,823.97	\$ 21,962.40
May	\$ 13,475.29	\$ 12,852.96	\$ 12,410.92	\$ 16,486.03	\$ 16,648.66	\$ 20,766.50	\$ 23,556.67
June	\$ 18,544.50	\$ 12,233.48	\$ 8,089.59	\$ 15,798.86	\$ 18,181.05	\$ 22,959.12	\$ 22,261.67
July	\$ 22,239.32	\$ 15,023.01	\$ 11,810.24	\$ 17,839.04	\$ 13,737.23	\$ 24,989.32	\$ 24,021.27
August	\$ 15,594.69	\$ 10,087.01	\$ 9,989.58	\$ 15,380.80	\$ 14,930.20	\$ 25,382.55	\$ 28,347.47
September	\$ 11,788.04	\$ 16,170.48	\$ 11,067.12	\$ 11,402.93	\$ 18,234.39	\$ 31,368.65	\$ 16,919.54
October	\$ 11,494.16	\$ 15,909.09	\$ 16,031.24	\$ 13,889.58	\$ 20,192.84	\$ 9,020.20	\$ 23,739.59
November	\$ 8,738.01	\$ 11,924.31	\$ 14,424.03	\$ 12,228.54	\$ 19,510.42	\$ 27,492.14	\$ 24,100.37
December	\$ 13,926.75	\$ 10,644.56	\$ 15,030.40	\$ 13,825.20	\$ 23,392.71	\$ 26,101.80	\$ 21,976.22
<b>Total</b>	<b>\$ 153,524.76</b>	<b>\$ 151,730.09</b>	<b>\$ 151,702.60</b>	<b>\$ 171,494.81</b>	<b>\$ 209,752.68</b>	<b>\$ 282,030.35</b>	<b>\$ 288,985.42</b>

\* There are two forms of compensating use tax. One is Retailers Out of state tax collected. It could come from internet sales or other purchases made out of state that are taxable and brought back into the state for sale. The other is Consumer compensating use tax. If someone buys something-again it could be through internet or catalogue sales, etc-and brings it back into the state for use, the vendor would have to pay sales tax on that item.