



**CITY OF ARKANSAS CITY, KANSAS**  
**FINANCIAL SUMMARY**  
 Year-To-Date October 31, 2021

Fund	Cash Summary					Budget Summary				
	1/1/2021	Prior Year	Receipts	Disbursements	10/31/2021	Budget	Encumbrances	Budget Variance		% Remaining (17%)
	Beginning Cash				Adjustments			Ending Cash	Favorable (Unfavorable)	
01 - GENERAL FUND	\$ 2,430,776.08	\$ -	\$ 8,484,527.72	\$ 8,578,429.02	\$ 2,336,874.78	\$ 10,702,736	\$ 164,203.55	\$ 1,960,103		18%
15 - STORMWATER FUND	\$ 297,096.40	\$ -	\$ 167,815.78	\$ 148,651.93	\$ 316,260.25	\$ 306,139	\$ -	\$ 157,487		51%
16 - WATER FUND	\$ 4,477,842.01	\$ -	\$ 4,276,611.23	\$ 4,949,247.14	\$ 3,805,206.10	\$ 5,760,616	\$ 108,447.09	\$ 702,922		12%
18 - SEWER FUND	\$ 4,307,387.88	\$ -	\$ 2,732,914.90	\$ 1,682,138.58	\$ 5,358,164.20	\$ 14,169,544	\$ 1,712,142.51	\$ 10,775,263		76%
19 - SANITATION FUND	\$ 1,142,083.64	\$ -	\$ 1,357,175.86	\$ 1,092,808.77	\$ 1,406,450.73	\$ 1,495,989	\$ -	\$ 403,180		27%
20 - SPECIAL RECREATION FUND	\$ 35,613.60	\$ -	\$ 9,166.37	\$ 12,462.30	\$ 32,317.67	\$ 46,068	\$ -	\$ 33,606		73%
21 - SPECIAL STREET FUND	\$ 789,869.50	\$ -	\$ 530,694.69	\$ 378,170.29	\$ 942,393.90	\$ 1,357,500	\$ 3,187.02	\$ 976,143		72%
23 - TOURISM/CONVENTION FUND	\$ 28,279.90	\$ -	\$ 99,263.79	\$ 103,263.79	\$ 24,279.90	\$ 139,145	\$ -	\$ 35,881		26%
26 - SPECIAL ALCOHOL FUND	\$ 93,482.01	\$ -	\$ 9,866.37	\$ 7,818.95	\$ 95,529.43	\$ 90,524	\$ -	\$ 82,705		91%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 383,291.80	\$ 376,081.20	\$ 7,210.60	\$ 384,950	\$ -	\$ 8,869		2%
29 - SPECIAL LAW ENF TRUST FUND	\$ 11,617.22	\$ -	\$ 610.22	\$ 8,687.30	\$ 3,540.14	Not a Budgeted Fund				
31 - LAND BANK FUND	\$ 986.21	\$ -	\$ 8,000.00	\$ 186.25	\$ 8,799.96	\$ 3,500	\$ -	\$ 3,314		95%
43 - BOND & INTEREST FUND	\$ 303,521.84	\$ -	\$ 408,976.50	\$ 616,580.00	\$ 95,918.34	\$ 673,385	\$ -	\$ 56,805		8%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,577,120.69	\$ 1,416,026.23	\$ 161,094.46	\$ 1,696,000	\$ -	\$ 279,974		17%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 189,526.15	\$ -	\$ 257,096.13	\$ 290,704.26	\$ 155,918.02	\$ 332,706	\$ -	\$ 42,002		13%
53 - MUNICIPAL COURT FUND	\$ 15,923.05	\$ -	\$ 108.59	\$ -	\$ 16,031.64	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 200,946.02	\$ -	\$ -	\$ -	\$ 200,946.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 49,984.64	\$ 45,006.26	\$ 4,978.38	\$ 65,000	\$ -	\$ 19,994		31%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,758,315.08	\$ -	\$ 600,839.36	\$ 532,475.85	\$ 1,826,678.59	Not a Budgeted Fund				
<b>TOTALS</b>	<b>\$ 16,083,266.59</b>	<b>\$ -</b>	<b>\$ 20,954,064.64</b>	<b>\$ 20,238,738.12</b>	<b>\$ 16,798,593.11</b>	<b>\$ 37,223,802.00</b>				

INDEBTEDNESS:

GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 20,205,000
2013 PUMPER FIRE TRUCK LEASE	\$ 97,598
2019 FERRARA PUMPER TRUCK LEASE	\$ 449,198
2019 PBC	\$ 16,855,000
<b>TOTAL</b>	<b>\$ 37,606,796</b>

Note: Information is Unaudited