



**CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date June 30, 2021**

Fund	Cash Summary					Budget Summary				
	1/1/2021	Prior Year	Receipts	Disbursements	06/30/2021	Budget	Encumbrances	Budget Variance		% Remaining (50%)
	Beginning Cash Balance				Adjustments			Ending Cash Balance	Favorable (Unfavorable)	
01 - GENERAL FUND	\$ 2,430,776.08	\$ -	\$ 6,387,111.50	\$ 5,006,664.70	\$ 3,811,222.88	\$ 10,702,736	\$ 387,786.85	\$ 5,308,284		50%
15 - STORMWATER FUND	\$ 297,096.40	\$ -	\$ 104,081.17	\$ 86,483.21	\$ 314,694.36	\$ 306,139	\$ -	\$ 219,656		72%
16 - WATER FUND	\$ 4,477,842.01	\$ -	\$ 2,553,503.87	\$ 2,494,075.84	\$ 4,537,270.04	\$ 5,760,616	\$ 468,221.60	\$ 2,798,319		49%
18 - SEWER FUND	\$ 4,307,387.88	\$ -	\$ 1,123,148.25	\$ 718,472.50	\$ 4,712,063.63	\$ 14,169,544	\$ 19,293.00	\$ 13,431,779		95%
19 - SANITATION FUND	\$ 1,142,083.64	\$ -	\$ 829,827.56	\$ 667,626.80	\$ 1,304,284.40	\$ 1,495,989	\$ -	\$ 828,362		55%
20 - SPECIAL RECREATION FUND	\$ 35,613.60	\$ -	\$ 5,621.63	\$ 12,312.33	\$ 28,922.90	\$ 46,068	\$ -	\$ 33,756		73%
21 - SPECIAL STREET FUND	\$ 789,869.50	\$ -	\$ 205,172.14	\$ 197,043.70	\$ 797,997.94	\$ 1,357,500	\$ 39,047.54	\$ 1,121,409		83%
23 - TOURISM/CONVENTION FUND	\$ 28,279.90	\$ -	\$ 64,799.89	\$ 68,799.89	\$ 24,279.90	\$ 139,145	\$ -	\$ 70,345		51%
26 - SPECIAL ALCOHOL FUND	\$ 93,482.01	\$ -	\$ 5,821.63	\$ 2,400.00	\$ 96,903.64	\$ 90,524	\$ -	\$ 88,124		97%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 342,768.73	\$ 209,214.47	\$ 133,554.26	\$ 384,950	\$ -	\$ 175,736		46%
29 - SPECIAL LAW ENF TRUST FUND	\$ 11,617.22	\$ -	\$ 610.22	\$ 8,322.80	\$ 3,904.64	Not a Budgeted Fund				
31 - LAND BANK FUND	\$ 986.21	\$ -	\$ -	\$ -	\$ 986.21	\$ 3,500	\$ -	\$ 3,500		100%
43 - BOND & INTEREST FUND	\$ 303,521.84	\$ -	\$ 346,922.04	\$ 69,030.00	\$ 581,413.88	\$ 673,385	\$ -	\$ 604,355		90%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 940,251.10	\$ 940,251.10	\$ -	\$ 1,696,000	\$ -	\$ 755,749		45%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 189,526.15	\$ -	\$ 151,700.73	\$ 287,704.26	\$ 53,522.62	\$ 332,706	\$ -	\$ 45,002		14%
53 - MUNICIPAL COURT FUND	\$ 15,923.05	\$ -	\$ 443.69	\$ -	\$ 16,366.74	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 200,946.02	\$ -	\$ -	\$ -	\$ 200,946.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 29,985.50	\$ 24,942.89	\$ 5,042.61	\$ 65,000	\$ -	\$ 40,057		62%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,758,315.08	\$ -	\$ 6,256.39	\$ 400,496.11	\$ 1,364,075.36	Not a Budgeted Fund \$ 187,666.87				
TOTALS	\$ 16,083,266.59	\$ -	\$ 13,098,026.04	\$ 11,193,840.60	\$ 17,987,452.03	\$ 37,223,802.00				

INDEBTEDNESS:

GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 21,255,000
2013 PUMPER FIRE TRUCK LEASE	\$ 129,231
2019 FERRARA PUMPER TRUCK LEASE	\$ 477,218
2019 PBC	\$ 17,280,000
TOTAL	\$ 39,141,449

Note: Information is Unaudited