



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

| Fund | Cash Summary | | | | | Budget Summary | | | | |
|--|-------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------|-------------------------|------|-------------------|
| | 1/1/2021 | Prior Year Adjustments | Receipts | Disbursements | 04/30/2021 | Budget | Encumbrances | Budget Variance | | % Remaining (67%) |
| | Beginning Cash Balance | | | | Ending Cash Balance | | | Favorable (Unfavorable) | | |
| 01 - GENERAL FUND | \$ 2,430,776.08 | \$ - | \$ 4,061,464.80 | \$ 3,501,139.38 | \$ 2,991,101.50 | \$ 10,702,736 | \$ 49,185.54 | \$ 7,152,411 | 67% | |
| 15 - STORMWATER FUND | \$ 297,096.40 | \$ - | \$ 72,118.14 | \$ 56,766.63 | \$ 312,447.91 | \$ 306,139 | \$ 8,146.78 | \$ 241,226 | 79% | |
| 16 - WATER FUND | \$ 4,477,842.01 | \$ - | \$ 1,778,754.94 | \$ 1,746,714.84 | \$ 4,509,882.11 | \$ 5,760,616 | \$ 258,188.81 | \$ 3,755,712 | 65% | |
| 18 - SEWER FUND | \$ 4,307,387.88 | \$ - | \$ 781,576.32 | \$ 576,966.71 | \$ 4,511,997.49 | \$ 14,169,544 | \$ - | \$ 13,592,577 | 96% | |
| 19 - SANITATION FUND | \$ 1,142,083.64 | \$ - | \$ 575,038.95 | \$ 481,035.76 | \$ 1,236,086.83 | \$ 1,495,989 | \$ - | \$ 1,014,953 | 68% | |
| 20 - SPECIAL RECREATION FUND | \$ 35,613.60 | \$ - | \$ 2,481.82 | \$ 3,500.00 | \$ 34,595.42 | \$ 46,068 | \$ - | \$ 42,568 | 92% | |
| 21 - SPECIAL STREET FUND | \$ 789,869.50 | \$ - | \$ 159,044.30 | \$ 160,629.11 | \$ 788,284.69 | \$ 1,357,500 | \$ 8,146.77 | \$ 1,188,724 | 88% | |
| 23 - TOURISM/CONVENTION FUND | \$ 28,279.90 | \$ - | \$ 31,225.04 | \$ 31,225.04 | \$ 28,279.90 | \$ 139,145 | \$ - | \$ 107,920 | 78% | |
| 26 - SPECIAL ALCOHOL FUND | \$ 93,482.01 | \$ - | \$ 2,681.82 | \$ 1,000.00 | \$ 95,163.83 | \$ 90,524 | \$ - | \$ 89,524 | 99% | |
| 27 - PUBLIC LIBRARY FUND | \$ - | \$ - | \$ 209,214.47 | \$ 209,214.47 | \$ - | \$ 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 | \$ - | \$ 208,645.65 | \$ 69,030.00 | \$ 443,137.49 | \$ 673,385 | \$ - | \$ 604,355 | 90% | |
| 44 - HEALTHCARE SALES TAX FUND | \$ - | \$ - | \$ 610,462.95 | \$ 610,462.95 | \$ - | \$ 1,696,000 | \$ - | \$ 1,085,537 | 64% | |
| 45 - UNPLEDGED HEALTHCARE SALES TAX FUND | \$ 189,526.15 | \$ - | \$ 98,178.11 | \$ - | \$ 287,704.26 | \$ 332,706 | \$ - | \$ 332,706 | 100% | |
| 53 - MUNICIPAL COURT FUND | \$ 15,923.05 | \$ - | \$ 54.85 | \$ - | \$ 15,977.90 | Not a Budgeted Fund | | | | |
| 54 - EQUIPMENT RESERVE FUND | \$ 200,946.02 | \$ - | \$ - | \$ - | \$ 200,946.02 | Not a Budgeted Fund | | | | |
| 57 - CID SALES TAX FUND | \$ - | \$ - | \$ 18,968.87 | \$ 18,968.87 | \$ - | \$ 65,000 | \$ - | \$ 46,031 | 71% | |
| 68 - CAPITAL IMPROVEMENT FUND | \$ 1,758,315.08 | \$ - | \$ 2,924.29 | \$ 375,569.73 | \$ 1,385,669.64 | Not a Budgeted Fund \$ 187,666.87 | | | | |
| TOTALS | \$ 16,083,266.59 | \$ - | \$ 8,613,445.54 | \$ 7,850,546.29 | \$ 16,846,165.84 | \$ 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