CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date June 30, 2022

	Cash Summary					Budget Summary			
Fund	1/1/2022 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	06/30/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (50%)
01 - GENERAL FUND	$ 2,379,778.27	$ 381,824.09	$ 6,636,198.22	$ 4,853,424.99	$ 3,780,727.41	$ 11,711,410	$ 68,181.91	$ 6,789,803	58%
15 - STORMWATER FUND	$ 379,687.66	$ -	$ 104,964.76	$ 116,649.34	$ 368,003.08	$ 342,577	$ -	$ 225,928	66%
16 - WATER FUND	$ 3,575,885.72	$ 449,230.86	$ 2,720,675.79	$ 2,799,073.92	$ 3,048,256.73	$ 4,221,530	$ 395,340.57	$ 1,027,116	24%
18 - SEWER FUND	$ 4,775,741.79	$ 898,119.73	$ 3,472,334.75	$ 2,567,926.87	$ 4,782,029.94	$ 15,112,810	$ 584,305.56	$ 11,960,578	79%
19 - SANITATION FUND	$ 1,501,256.38	$ -	$ 846,659.26	$ 717,958.56	$ 1,629,957.08	$ 1,620,877	$ 98,953.00	$ 803,965	50%
20 - SPECIAL RECREATION FUND	$ 35,912.64	$ -	$ 7,070.78	$ 3,500.00	$ 39,483.42	$ 42,214	$ -	$ 38,714	92%
21 - SPECIAL STREET FUND	$ 905,451.09	$ 119,613.02	$ 459,216.36	$ 346,304.50	$ 898,749.93	$ 1,991,000	$ 27,806.00	$ 1,616,890	81%
23 - TOURISM/CONVENTION FUND	$ 36,407.70	$ -	$ 75,046.80	$ 68,241.28	$ 43,213.22	$ 154,135	$ -	$ 85,894	56%
26 - SPECIAL ALCOHOL FUND	$ 96,955.92	$ -	$ 7,895.78	$ 11,073.24	$ 93,778.46	$ 111,282	$ -	$ 100,209	90%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 355,257.64	$ 355,257.64	$ -	$ 401,700	$ -	$ 46,442	12%
29 - SPECIAL LAW ENF TRUST FUND	$ 3,540.14	$ -	$ -	$ -	$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	$ 8,786.30	$ -	$ -	$ 1,075.40	$ 7,710.90	$ 4,486	$ -	$ 3,411	76%
43 - BOND & INTEREST FUND	$ 113,107.52	$ -	$ 6,468,770.09	$ 5,491,425.00	$ 1,090,452.61	$ 2,166,025	$ -	$ (3,325,400)	-154%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,036,808.56	$ 1,036,808.56	$ -	$ 1,939,000	$ -	$ 902,191	47%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 211,885.12	$ -	$ 138,131.01	$ 231,000.00	$ 119,016.13	$ 336,520	$ -	$ 105,520	31%
53 - MUNICIPAL COURT FUND	$ 13,979.42	$ -	$ 14,793.58	$ -	$ 28,773.00	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 200,946.02	$ -	$ -	$ 16,200.00	$ 184,746.02	Not a Budgeted Fund	$ -		
57 - CID SALES TAX FUND	$ -	$ -	$ 29,710.11	$ 23,352.54	$ 6,357.57	$ 65,000	$ -	$ 41,647	64%
68 - CAPITAL IMPROVEMENT FUND	$ 1,825,474.55	$ -	$ 4,457,289.62	$ 2,209,056.94	$ 4,073,707.23	Not a Budgeted Fund	$ -		
TOTALS	$ 16,064,796.24	$ 1,848,787.70	$ 26,830,823.11	$ 20,848,328.78	$ 20,198,502.87	$ 40,220,566.00			

INDEBTEDNESS:

GO 2020 REFUNDING & IMPROVEMENT BOND	$ 19,410,000
2013 PUMPER FIRE TRUCK LEASE	$ 65,520
2019 FERRARA PUMPER TRUCK LEASE	$ 420,677
2019 PBC	$ 16,855,000
2021 RAVO STREET SWEEPER	$ 127,500
GO 2022 TAXABLE STROTHER FIELD	$ 4,470,000
TOTAL	$ 41,348,697

Note: Information is Unaudited