CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date March 31, 2022

	Cash Summary					Budget Summary			
Fund	**1/1/2022 Beginning Cash Balance**	**Prior Year Adjustments**	**Receipts**	**Disbursements**	**03/31/2022 Ending Cash Balance**	**Budget**	**Encumbrances**	**Budget Variance Favorable (Unfavorable)**	**% Remaining (75%)**
01 - GENERAL FUND	$ 2,379,778.27	$ -	$ 3,760,836.46	$ 2,487,618.21	$ 3,652,996.52	$ 11,711,410	$ 5,082.17	$ 9,218,710	79%
15 - STORMWATER FUND	$ 379,687.66	$ -	$ 56,769.64	$ 39,266.13	$ 397,191.17	$ 342,577	$ -	$ 303,311	89%
16 - WATER FUND	$ 3,575,885.72	$ -	$ 1,490,898.25	$ 2,442,734.24	$ 2,624,049.73	$ 4,221,530	$ 336,116.45	$ 1,442,679	34%
18 - SEWER FUND	$ 4,775,741.79	$ -	$ 711,161.33	$ 1,074,176.09	$ 4,412,727.03	$ 15,112,810	$ 507,429.10	$ 13,531,205	90%
19 - SANITATION FUND	$ 1,501,256.38	$ -	$ 456,294.68	$ 370,986.81	$ 1,586,564.25	$ 1,620,877	$ -	$ 1,249,890	77%
20 - SPECIAL RECREATION FUND	$ 35,912.64	$ -	$ 3,280.56	$ -	$ 39,193.20	$ 42,214	$ -	$ 42,214	100%
21 - SPECIAL STREET FUND	$ 905,451.09	$ -	$ 218,954.33	$ 428,233.74	$ 696,171.68	$ 1,991,000	$ -	$ 1,562,766	78%
23 - TOURISM/CONVENTION FUND	$ 36,407.70	$ -	$ 39,649.18	$ 30,400.73	$ 45,656.15	$ 154,135	$ -	$ 123,734	80%
26 - SPECIAL ALCOHOL FUND	$ 96,955.92	$ -	$ 3,305.56	$ 4,575.56	$ 95,685.92	$ 111,282	$ -	$ 106,706	96%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 213,560.17	$ 199,000.79	$ 14,559.38	$ 401,700	$ -	$ 202,699	50%
29 - SPECIAL LAW ENF TRUST FUND	$ 3,540.14	$ -	$ -	$ -	$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	$ 8,786.30	$ -	$ -	$ 79.06	$ 8,707.24	$ 4,486	$ -	$ 4,407	98%
43 - BOND & INTEREST FUND	$ 113,107.52	$ -	$ 1,808,510.84	$ 1,036,425.00	$ 885,193.36	$ 2,166,025	$ -	$ 1,129,600	52%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 506,183.88	$ 506,183.88	$ -	$ 1,939,000	$ -	$ 1,432,816	74%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 211,885.12	$ -	$ 62,274.45	$ -	$ 274,159.57	$ 336,520	$ -	$ 336,520	100%
53 - MUNICIPAL COURT FUND	$ 13,979.42	$ -	$ 5,417.03	$ -	$ 19,396.45	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 200,946.02	$ -	$ -	$ -	$ 200,946.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 17,056.99	$ 12,431.95	$ 4,625.04	$ 65,000	$ -	$ 52,568	81%
68 - CAPITAL IMPROVEMENT FUND	$ 1,825,474.55	$ -	$ 467.60	$ 92,232.78	$ 1,733,709.37	Not a Budgeted Fund	$ -		
TOTALS	$ 16,064,796.24	$ -	$ 9,354,620.95	$ 8,724,344.97	$ 16,695,072.22	$ 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
TOTAL	$ 36,878,697

Note: Information is Unaudited