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

	Cash Summary					Budget Summary			
Fund	1/1/2022 Beginning Cash Balance	Prior Year Adjustments	Receipts	Disbursements	01/31/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (92%)
01 - GENERAL FUND	$ 2,059,759.90	$ -	$ 2,477,661.04	$ 697,648.77	$ 3,839,772.17	$ 11,711,410	$ 28,007.20	$ 10,985,754	94%
15 - STORMWATER FUND	$ 374,894.63	$ -	$ 15,987.17	$ 5,603.12	$ 385,278.68	$ 342,577	$ -	$ 336,974	98%
16 - WATER FUND	$ 3,547,058.19	$ -	$ 372,690.87	$ 1,766,124.49	$ 2,153,624.57	$ 4,221,530	$ 384,301.40	$ 2,071,104	49%
18 - SEWER FUND	$ 4,755,518.77	$ -	$ 188,819.80	$ 561,029.07	$ 4,383,309.50	$ 15,112,810	$ 2,500.00	$ 14,549,281	96%
19 - SANITATION FUND	$ 1,477,182.12	$ -	$ 127,615.19	$ 96,052.59	$ 1,508,744.72	$ 1,620,877	$ 2,500.00	$ 1,522,324	94%
20 - SPECIAL RECREATION FUND	$ 35,912.64	$ -	$ -	$ -	$ 35,912.64	$ 42,214	$ -	$ 42,214	100%
21 - SPECIAL STREET FUND	$ 905,451.09	$ -	$ 79,381.69	$ 8,888.79	$ 975,943.99	$ 1,991,000	$ -	$ 1,982,111	100%
23 - TOURISM/CONVENTION FUND	$ 36,407.70	$ -	$ -	$ 22,500.00	$ 13,907.70	$ 154,135	$ -	$ 131,635	85%
26 - SPECIAL ALCOHOL FUND	$ 96,955.92	$ -	$ -	$ 1,198.00	$ 95,757.92	$ 111,282	$ -	$ 110,084	99%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 199,000.79	$ -	$ 199,000.79	$ 401,700	$ -	$ 401,700	100%
29 - SPECIAL LAW ENF TRUST FUND	$ 3,540.14	$ -	$ -	$ -	$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	$ 8,786.30	$ -	$ -	$ -	$ 8,786.30	$ 4,486	$ -	$ 4,486	100%
43 - BOND & INTEREST FUND	$ 113,107.52	$ -	$ 1,788,581.86	$ 1,036,425.00	$ 865,264.38	$ 2,166,025	$ -	$ 1,129,600	52%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 155,162.63	$ 155,162.63	$ -	$ 1,939,000	$ -	$ 1,783,837	92%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 211,885.12	$ -	$ 19,173.19	$ -	$ 231,058.31	$ 336,520	$ -	$ 336,520	100%
53 - MUNICIPAL COURT FUND	$ 13,979.42	$ -	$ -	$ 395.34	$ 13,584.08	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 200,946.02	$ -	$ -	$ -	$ 200,946.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 5,410.02	$ -	$ 5,410.02	$ 65,000	$ -	$ 65,000	100%
68 - CAPITAL IMPROVEMENT FUND	$ 1,825,474.55	$ -	$ 120.27	$ 47,237.96	$ 1,778,356.86	Not a Budgeted Fund	$ -		
TOTALS	$ 15,666,860.03	$ -	$ 5,429,604.52	$ 4,398,265.76	$ 16,698,198.79	$ 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
TOTAL	$ 36,751,197

Note: Information is Unaudited