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

Fund	Cash Summary: 1/1/2021 Beginning Cash Balance	Prior Year Adjustments	Receipts	Disbursements	09/30/2021 Ending Cash Balance	Budget Summary: Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (25%)
01 - GENERAL FUND	$ 2,430,776.08	$ -	$ 8,012,117.48	$ 7,655,778.04	$ 2,787,115.52	$ 10,702,736	$ 177,223.99	$ 2,869,734	27%
15 - STORMWATER FUND	$ 297,096.40	$ -	$ 152,018.20	$ 134,219.98	$ 314,894.62	$ 306,139	$ -	$ 171,919	56%
16 - WATER FUND	$ 4,477,842.01	$ -	$ 3,867,095.87	$ 4,710,439.88	$ 3,634,498.00	$ 5,760,616	$ 137,686.45	$ 912,490	16%
18 - SEWER FUND	$ 4,307,387.88	$ -	$ 2,540,042.55	$ 991,009.77	$ 5,856,420.66	$ 14,169,544	$ 28,828.00	$ 13,149,706	93%
19 - SANITATION FUND	$ 1,142,083.64	$ -	$ 1,215,517.77	$ 977,881.81	$ 1,379,719.60	$ 1,495,989	$ -	$ 518,107	35%
20 - SPECIAL RECREATION FUND	$ 35,613.60	$ -	$ 9,166.37	$ 12,312.33	$ 32,467.64	$ 46,068	$ -	$ 33,756	73%
21 - SPECIAL STREET FUND	$ 789,869.50	$ -	$ 437,367.16	$ 328,990.90	$ 898,245.76	$ 1,357,500	$ 40,272.02	$ 988,237	73%
23 - TOURISM/CONVENTION FUND	$ 28,279.90	$ -	$ 99,263.79	$ 103,263.79	$ 24,279.90	$ 139,145	$ -	$ 35,881	26%
26 - SPECIAL ALCOHOL FUND	$ 93,482.01	$ -	$ 9,366.37	$ 6,682.07	$ 96,166.31	$ 90,524	$ -	$ 83,842	93%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 376,081.20	$ 342,768.73	$ 33,312.47	$ 384,950	$ -	$ 42,181	11%
29 - SPECIAL LAW ENF TRUST FUND	$ 11,617.22	$ -	$ 610.22	$ 8,687.30	$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	$ 986.21	$ -	$ 5,030.00	$ 114.91	$ 5,901.30	$ 3,500	$ -	$ 3,385	97%
43 - BOND & INTEREST FUND	$ 303,521.84	$ -	$ 396,617.44	$ 616,580.00	$ 83,559.28	$ 673,385	$ -	$ 56,805	8%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,416,026.23	$ 1,416,026.23	$ -	$ 1,696,000	$ -	$ 279,974	17%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 189,526.15	$ -	$ 229,581.97	$ 290,704.26	$ 128,403.86	$ 332,706	$ -	$ 42,002	13%
53 - MUNICIPAL COURT FUND	$ 15,923.05	$ -	$ -	$ 1,980.94	$ 13,942.11	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 200,946.02	$ -	$ -	$ -	$ 200,946.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 45,006.26	$ 40,613.22	$ 4,393.04	$ 65,000	$ -	$ 24,387	38%
68 - CAPITAL IMPROVEMENT FUND	$ 1,758,315.08	$ -	$ 300,698.57	$ 532,475.85	$ 1,526,537.80	Not a Budgeted Fund	$ -		
TOTALS	$ 16,083,266.59	$ -	$ 19,111,607.45	$ 18,170,530.01	$ 17,024,344.03	$ 37,223,802.00			

INDEBTEDNESS:

GO 2020 REFUNDING & IMPROVEMENT BOND	$ 20,205,000
2013 PUMPER FIRE TRUCK LEASE	$ 97,598
2019 FERRARA PUMPER TRUCK LEASE	$ 449,198
2019 PBC	$ 16,855,000
TOTAL	$ 37,606,796

Note: Information is Unaudited