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

	Cash Summary						Budget Summary			
Fund	**1/1/2022 Beginning Cash Balance**	**Prior Year Encumbrances/ Adjusting Entries**	**Receipts**	**Disbursements**	**Change in Assets/Liabilities**	**07/31/2022 Ending Cash Balance**	**Budget**	**Encumbrances**	**Budget Variance Favorable (Unfavorable)**	**% Remaining (42%)**
01 - GENERAL FUND	$ 2,379,778.27	$ 381,824.09	$ 7,163,836.17	$ 5,481,820.20	$ (318,181.10)	$ 3,361,789.05	$ 11,711,410	$ 68,181.91	$ 6,161,408	53%
15 - STORMWATER FUND	$ 379,687.66	$ -	$ 121,055.52	$ 114,781.22	$ (13,930.84)	$ 372,031.12	$ 342,577	$ -	$ 227,796	66%
16 - WATER FUND	$ 3,575,885.72	$ 449,230.86	$ 3,181,544.68	$ 2,497,892.19	$ (562,750.46)	$ 3,247,556.89	$ 4,221,530	$ 371,397.26	$ 1,352,241	32%
18 - SEWER FUND	$ 4,775,741.79	$ 898,119.73	$ 4,408,920.96	$ 2,954,840.62	$ 311,240.51	$ 5,642,942.91	$ 15,112,810	$ 584,305.56	$ 11,573,664	77%
19 - SANITATION FUND	$ 1,501,256.38	$ -	$ 976,756.66	$ 681,260.25	$ (143,692.65)	$ 1,653,060.14	$ 1,620,877	$ 98,953.00	$ 840,664	52%
20 - SPECIAL RECREATION FUND	$ 35,912.64	$ -	$ 7,070.78	$ 8,173.08	$ -	$ 34,810.34	$ 42,214	$ -	$ 34,041	81%
21 - SPECIAL STREET FUND	$ 905,451.09	$ 119,613.02	$ 541,724.23	$ 558,994.55	$ (8,413.68)	$ 760,154.07	$ 1,991,000	$ 141,349.95	$ 1,290,656	65%
23 - TOURISM/CONVENTION FUND	$ 36,407.70	$ -	$ 75,046.80	$ 98,702.23	$ -	$ 12,752.27	$ 154,135	$ -	$ 55,433	36%
26 - SPECIAL ALCOHOL FUND	$ 96,955.92	$ -	$ 7,895.78	$ 11,530.32	$ (2,731.38)	$ 90,590.00	$ 111,282	$ -	$ 99,752	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	$ 6,520,925.00		$ 60,952.61	$ 2,166,025	$ -	$ (4,354,900)	-201%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,199,852.03	$ 1,199,852.03		$ -	$ 1,939,000	$ -	$ 739,148	38%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 211,885.12	$ -	$ 160,366.72	$ 231,000.00		$ 141,251.84	$ 336,520	$ -	$ 105,520	31%
53 - MUNICIPAL COURT FUND	$ 13,979.42	$ -	$ -	$ -	$ 16,262.82	$ 30,242.24	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	$ -	$ -	$ 36,028.32	$ 36,028.32	$ -	$ -	$ 65,000	$ -	$ 28,972	45%
68 - CAPITAL IMPROVEMENT FUND	$ 1,825,474.55	$ -	$ 4,459,118.45	$ 2,169,266.38	$ (45,922.01)	$ 4,069,404.61	Not a Budgeted Fund	$ -		
TOTALS	$ 16,064,796.24	$ 1,848,787.70	$ 29,163,244.83	$ 22,937,599.43	$ (768,118.79)	$ 19,673,535.15	$ 40,220,566.00			

INDEBTEDNESS:

2019 PBC	$ 16,855,000
GO 2020 REFUNDING & IMPROVEMENT BOND	$ 18,610,000
GO 2022 TAXABLE STROTHER FIELD	$ 4,470,000
2013 PUMPER FIRE TRUCK LEASE	$ 32,989
2019 FERRARA PUMPER TRUCK LEASE	$ 391,646
2021 RAVO STREET SWEEPER	$ 127,500
TOTAL	$ 40,487,135

Note: Information is Unaudited