



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

Fund	Cash Summary					Budget Summary				
	1/1/2021	Prior Year	Receipts	Disbursements	11/30/2021	Budget	Encumbrances	Budget Variance		% Remaining (8%)
	Beginning Cash				Adjustments			Ending Cash	Favorable (Unfavorable)	
	Balance				Balance					
01 - GENERAL FUND	\$ 2,430,776.08	\$ -	\$ 8,894,960.38	\$ 9,263,778.30	\$ 2,061,958.16	\$ 10,702,736	\$ 164,203.55	\$ 1,274,754	12%	
15 - STORMWATER FUND	\$ 297,096.40	\$ -	\$ 183,828.46	\$ 158,529.52	\$ 322,395.34	\$ 306,139	\$ -	\$ 147,609	48%	
16 - WATER FUND	\$ 4,477,842.01	\$ -	\$ 4,659,510.69	\$ 5,050,098.92	\$ 4,087,253.78	\$ 6,510,616	\$ 972,699.08	\$ 487,818	7%	
18 - SEWER FUND	\$ 4,307,387.88	\$ -	\$ 2,908,025.14	\$ 1,964,948.65	\$ 5,250,464.37	\$ 14,169,544	\$ 1,545,364.64	\$ 10,659,231	75%	
19 - SANITATION FUND	\$ 1,142,083.64	\$ -	\$ 1,498,429.42	\$ 1,180,582.62	\$ 1,459,930.44	\$ 1,495,989	\$ -	\$ 315,406	21%	
20 - SPECIAL RECREATION FUND	\$ 35,613.60	\$ -	\$ 9,166.37	\$ 12,462.30	\$ 32,317.67	\$ 46,068	\$ -	\$ 33,606	73%	
21 - SPECIAL STREET FUND	\$ 789,869.50	\$ -	\$ 563,844.69	\$ 401,776.49	\$ 951,937.70	\$ 1,357,500	\$ 3,187.02	\$ 952,536	70%	
23 - TOURISM/CONVENTION FUND	\$ 28,279.90	\$ -	\$ 132,492.57	\$ 124,364.77	\$ 36,407.70	\$ 139,145	\$ -	\$ 14,780	11%	
26 - SPECIAL ALCOHOL FUND	\$ 93,482.01	\$ -	\$ 9,866.37	\$ 8,703.95	\$ 94,644.43	\$ 90,524	\$ -	\$ 81,820	90%	
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 383,291.80	\$ 383,291.80	\$ -	\$ 409,950	\$ -	\$ 26,658	7%	
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	\$ -	\$ 8,000.00	\$ 199.91	\$ 8,786.30	\$ 3,500	\$ -	\$ 3,300	94%	
43 - BOND & INTEREST FUND	\$ 303,521.84	\$ -	\$ 408,976.50	\$ 616,580.00	\$ 95,918.34	\$ 673,385	\$ -	\$ 56,805	8%	
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,715,959.29	\$ 1,715,959.29	\$ -	\$ 1,946,000	\$ -	\$ 230,041	12%	
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 189,526.15	\$ -	\$ 280,494.50	\$ 290,704.26	\$ 179,316.39	\$ 507,706	\$ -	\$ 217,002	43%	
53 - MUNICIPAL COURT FUND	\$ 15,923.05	\$ -	\$ 445.24	\$ -	\$ 16,368.29	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 200,946.02	\$ -	\$ -	\$ -	\$ 200,946.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 53,127.65	\$ 49,984.64	\$ 3,143.01	\$ 65,000	\$ -	\$ 15,015	23%	
68 - CAPITAL IMPROVEMENT FUND	\$ 1,758,315.08	\$ -	\$ 600,998.91	\$ 532,475.85	\$ 1,826,838.14	Not a Budgeted Fund				
TOTALS	\$ 16,083,266.59	\$ -	\$ 22,312,028.20	\$ 21,763,128.57	\$ 16,632,166.22	\$ 38,423,802.00				

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

Highlighted cells indicate a budget amendment was made.