



**CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date July 31, 2021**

Fund	Cash Summary					Budget Summary				
	1/1/2021	Prior Year	Receipts	Disbursements	07/31/2021	Budget	Encumbrances	Budget Variance		% Remaining (42%)
	Beginning Cash				Adjustments			Ending Cash	Favorable (Unfavorable)	
	Balance				Balance					
01 - GENERAL FUND	\$ 2,430,776.08	\$ -	\$ 6,764,651.50	\$ 5,927,474.33	\$ 3,267,953.25	\$ 10,702,736	\$ 427,782.63	\$ 4,347,479	41%	
15 - STORMWATER FUND	\$ 297,096.40	\$ -	\$ 120,018.25	\$ 102,877.53	\$ 314,237.12	\$ 306,139	\$ -	\$ 203,261	66%	
16 - WATER FUND	\$ 4,477,842.01	\$ -	\$ 2,986,662.44	\$ 3,801,334.97	\$ 3,663,169.48	\$ 5,760,616	\$ 211,363.90	\$ 1,747,917	30%	
18 - SEWER FUND	\$ 4,307,387.88	\$ -	\$ 2,178,460.97	\$ 800,708.31	\$ 5,685,140.54	\$ 14,169,544	\$ 19,293.00	\$ 13,349,543	94%	
19 - SANITATION FUND	\$ 1,142,083.64	\$ -	\$ 958,790.92	\$ 780,212.60	\$ 1,320,661.96	\$ 1,495,989	\$ 7,132.00	\$ 708,644	47%	
20 - SPECIAL RECREATION FUND	\$ 35,613.60	\$ -	\$ 5,621.63	\$ 12,312.33	\$ 28,922.90	\$ 46,068	\$ -	\$ 33,756	73%	
21 - SPECIAL STREET FUND	\$ 789,869.50	\$ -	\$ 415,749.34	\$ 253,950.45	\$ 951,668.39	\$ 1,357,500	\$ 3,187.02	\$ 1,100,363	81%	
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	\$ -	\$ 5,821.63	\$ 2,400.00	\$ 96,903.64	\$ 90,524	\$ -	\$ 88,124	97%	
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 342,768.73	\$ 342,768.73	\$ -	\$ 384,950	\$ -	\$ 42,181	11%	
29 - SPECIAL LAW ENF TRUST FUND	\$ 11,617.22	\$ -	\$ 610.22	\$ 8,322.80	\$ 3,904.64	Not a Budgeted Fund				
31 - LAND BANK FUND	\$ 986.21	\$ -	\$ -	\$ -	\$ 986.21	\$ 3,500	\$ -	\$ 3,500	100%	
43 - BOND & INTEREST FUND	\$ 303,521.84	\$ -	\$ 346,922.04	\$ 616,580.00	\$ 33,863.88	\$ 673,385	\$ -	\$ 56,805	8%	
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,104,251.46	\$ 1,104,251.46	\$ -	\$ 1,696,000	\$ -	\$ 591,749	35%	
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 189,526.15	\$ -	\$ 178,386.15	\$ 287,704.26	\$ 80,208.04	\$ 332,706	\$ -	\$ 45,002	14%	
53 - MUNICIPAL COURT FUND	\$ 15,923.05	\$ -	\$ -	\$ 1,702.87	\$ 14,220.18	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 200,946.02	\$ -	\$ -	\$ -	\$ 200,946.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 35,068.83	\$ 35,068.83	\$ -	\$ 65,000	\$ -	\$ 29,931	46%	
68 - CAPITAL IMPROVEMENT FUND	\$ 1,758,315.08	\$ -	\$ 300,504.14	\$ 532,246.92	\$ 1,526,572.30	Not a Budgeted Fund \$ 60,563.87				
TOTALS	\$ 16,083,266.59	\$ -	\$ 15,843,552.04	\$ 14,713,180.18	\$ 17,213,638.45	\$ 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	\$ 17,280,000
TOTAL	\$ 38,031,796

Note: Information is Unaudited