



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

Fund	Cash Summary					Budget Summary				
	1/1/2021	Prior Year	Receipts	Disbursements	12/31/2021	Budget	Encumbrances	Budget Variance		% Remaining (0%)
	Beginning Cash Balance				Adjustments			Ending Cash Balance	Favorable (Unfavorable)	
01 - GENERAL FUND	\$ 2,430,776.08	\$ -	\$ 9,388,411.88	\$ 10,309,428.06	\$ 1,509,759.90	\$ 10,702,736	\$ 211,615.50	\$ 181,692	2%	
15 - STORMWATER FUND	\$ 297,096.40	\$ -	\$ 199,842.14	\$ 172,043.91	\$ 324,894.63	\$ 306,139	\$ -	\$ 134,095	44%	
16 - WATER FUND	\$ 4,477,842.01	\$ -	\$ 5,028,374.97	\$ 5,709,158.79	\$ 3,797,058.19	\$ 6,510,616	\$ 449,948.61	\$ 351,509	5%	
18 - SEWER FUND	\$ 4,307,387.88	\$ -	\$ 3,089,629.59	\$ 2,291,498.70	\$ 5,105,518.77	\$ 14,169,544	\$ 1,319,053.45	\$ 10,558,992	75%	
19 - SANITATION FUND	\$ 1,142,083.64	\$ -	\$ 1,628,629.76	\$ 1,293,531.28	\$ 1,477,182.12	\$ 1,495,989	\$ -	\$ 202,458	14%	
20 - SPECIAL RECREATION FUND	\$ 35,613.60	\$ -	\$ 12,918.14	\$ 12,619.10	\$ 35,912.64	\$ 46,068	\$ -	\$ 33,449	73%	
21 - SPECIAL STREET FUND	\$ 789,869.50	\$ -	\$ 576,414.32	\$ 460,832.73	\$ 905,451.09	\$ 1,357,500	\$ 119,613.02	\$ 777,054	57%	
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	\$ -	\$ 13,618.14	\$ 10,144.23	\$ 96,955.92	\$ 90,524	\$ -	\$ 80,380	89%	
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 392,710.29	\$ 392,710.29	\$ -	\$ 409,950	\$ -	\$ 17,240	4%	
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	\$ -	\$ 426,165.68	\$ 616,580.00	\$ 113,107.52	\$ 673,385	\$ -	\$ 56,805	8%	
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,892,217.20	\$ 1,892,217.20	\$ -	\$ 1,946,000	\$ -	\$ 53,783	3%	
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 189,526.15	\$ -	\$ 313,063.23	\$ 290,704.26	\$ 211,885.12	\$ 507,706	\$ -	\$ 217,002	43%	
53 - MUNICIPAL COURT FUND	\$ 15,923.05	\$ -	\$ -	\$ 1,943.63	\$ 13,979.42	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 200,946.02	\$ -	\$ -	\$ -	\$ 200,946.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 63,750.41	\$ 63,750.41	\$ -	\$ 65,000	\$ -	\$ 1,250	2%	
68 - CAPITAL IMPROVEMENT FUND	\$ 1,758,315.08	\$ -	\$ 601,071.15	\$ 533,911.68	\$ 1,825,474.55	Not a Budgeted Fund		\$ 45,922.01		
TOTALS	\$ 16,083,266.59	\$ -	\$ 23,767,919.69	\$ 24,184,326.25	\$ 15,666,860.03	\$ 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.