



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

| Fund                                     | Cash Summary                          |                           |                         |                        |                                      | Budget Summary          |               |  |                   |  |
|--|---------------------------------------|---------------------------|-------------------------|------------------------|--------------------------------------|-------------------------|---------------|--|-------------------|--|
|  | 1/1/2021<br>Beginning Cash<br>Balance | Prior Year<br>Adjustments | Receipts                | Disbursements          | 05/31/2021<br>Ending Cash<br>Balance | Budget                  | Encumbrances  | Budget Variance<br>Favorable (Unfavorable) | % Remaining (58%) |  |
| 01 - GENERAL FUND                        | \$ 2,430,776.08                       | \$ -                      | \$ 4,557,227.23         | \$ 4,241,879.78        | \$ 2,746,123.53                      | \$ 10,702,736           | \$ 71,491.04  | \$ 6,389,365                               | 60%               |  |
| 15 - STORMWATER FUND                     | \$ 297,096.40                         | \$ -                      | \$ 88,114.99            | \$ 75,895.35           | \$ 309,316.04                        | \$ 306,139              | \$ -          | \$ 230,244                                 | 75%               |  |
| 16 - WATER FUND                          | \$ 4,477,842.01                       | \$ -                      | \$ 2,159,720.88         | \$ 2,323,737.20        | \$ 4,313,825.69                      | \$ 5,760,616            | \$ 222,887.74 | \$ 3,213,991                               | 56%               |  |
| 18 - SEWER FUND                          | \$ 4,307,387.88                       | \$ -                      | \$ 951,544.73           | \$ 652,137.83          | \$ 4,606,794.78                      | \$ 14,169,544           | \$ 19,293.00  | \$ 13,498,113                              | 95%               |  |
| 19 - SANITATION FUND                     | \$ 1,142,083.64                       | \$ -                      | \$ 702,649.15           | \$ 584,490.07          | \$ 1,260,242.72                      | \$ 1,495,989            | \$ -          | \$ 911,499                                 | 61%               |  |
| 20 - SPECIAL RECREATION FUND             | \$ 35,613.60                          | \$ -                      | \$ 2,481.82             | \$ 11,420.00           | \$ 26,675.42                         | \$ 46,068               | \$ -          | \$ 34,648                                  | 75%               |  |
| 21 - SPECIAL STREET FUND                 | \$ 789,869.50                         | \$ -                      | \$ 179,236.61           | \$ 180,851.98          | \$ 788,254.13                        | \$ 1,357,500            | \$ -          | \$ 1,176,648                               | 87%               |  |
| 23 - TOURISM/CONVENTION FUND             | \$ 28,279.90                          | \$ -                      | \$ 64,799.89            | \$ 68,799.89           | \$ 24,279.90                         | \$ 139,145              | \$ -          | \$ 70,345                                  | 51%               |  |
| 26 - SPECIAL ALCOHOL FUND                | \$ 93,482.01                          | \$ -                      | \$ 2,681.82             | \$ 1,000.00            | \$ 95,163.83                         | \$ 90,524               | \$ -          | \$ 89,524                                  | 99%               |  |
| 27 - PUBLIC LIBRARY FUND                 | \$ -                                  | \$ -                      | \$ 209,214.47           | \$ 209,214.47          | \$ -                                 | \$ 384,950              | \$ -          | \$ 175,736                                 | 46%               |  |
| 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                         | \$ -                      | \$ 208,645.65           | \$ 69,030.00           | \$ 443,137.49                        | \$ 673,385              | \$ -          | \$ 604,355                                 | 90%               |  |
| 44 - HEALTHCARE SALES TAX FUND           | \$ -                                  | \$ -                      | \$ 778,438.40           | \$ 778,438.40          | \$ -                                 | \$ 1,696,000            | \$ -          | \$ 917,562                                 | 54%               |  |
| 45 - UNPLEDGED HEALTHCARE SALES TAX FUND | \$ 189,526.15                         | \$ -                      | \$ 127,273.72           | \$ 287,704.26          | \$ 29,095.61                         | \$ 332,706              | \$ -          | \$ 45,002                                  | 14%               |  |
| 53 - MUNICIPAL COURT FUND                | \$ 15,923.05                          | \$ -                      | \$ 560.36               | \$ -                   | \$ 16,483.41                         | Not a Budgeted Fund     |               |  |                   |  |
| 54 - EQUIPMENT RESERVE FUND              | \$ 200,946.02                         | \$ -                      | \$ -                    | \$ -                   | \$ 200,946.02                        | Not a Budgeted Fund     |               |  |                   |  |
| 57 - CID SALES TAX FUND                  | \$ -                                  | \$ -                      | \$ 24,942.89            | \$ 24,942.89           | \$ -                                 | \$ 65,000               | \$ -          | \$ 40,057                                  | 62%               |  |
| 68 - CAPITAL IMPROVEMENT FUND            | \$ 1,758,315.08                       | \$ -                      | \$ 3,047.07             | \$ 392,163.47          | \$ 1,369,198.68                      | Not a Budgeted Fund     |               | \$ 188,616.72                              |                   |  |
| <b>TOTALS</b>                            | <b>\$ 16,083,266.59</b>               | <b>\$ -</b>               | <b>\$ 10,061,189.90</b> | <b>\$ 9,910,028.39</b> | <b>\$ 16,234,428.10</b>              | <b>\$ 37,223,802.00</b> |               |  |                   |  |

INDEBTEDNESS:

|                                      |                      |
|--------------------------------------|----------------------|
| GO 2020 REFUNDING & IMPROVEMENT BOND | \$ 21,255,000        |
| 2013 PUMPER FIRE TRUCK LEASE         | \$ 129,231           |
| 2019 FERRARA PUMPER TRUCK LEASE      | \$ 477,218           |
| 2019 PBC                             | \$ 17,280,000        |
| <b>TOTAL</b>                         | <b>\$ 39,141,449</b> |

Note: Information is Unaudited