



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

Fund	Cash Summary					Budget Summary				
	1/1/2021 Beginning Cash Balance	Prior Year Adjustments	Receipts	Disbursements	08/31/2021 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (33%)	
01 - GENERAL FUND	\$ 2,430,776.08	\$ -	\$ 7,265,206.68	\$ 6,720,957.22	\$ 2,975,025.54	\$ 10,702,736	\$ 372,038.21	\$ 3,609,741	34%	
15 - STORMWATER FUND	\$ 297,096.40	\$ -	\$ 135,971.13	\$ 123,763.96	\$ 309,303.57	\$ 306,139	\$ -	\$ 182,375	60%	
16 - WATER FUND	\$ 4,477,842.01	\$ -	\$ 3,408,805.55	\$ 3,984,917.87	\$ 3,901,729.69	\$ 5,760,616	\$ 447,432.38	\$ 1,328,266	23%	
18 - SEWER FUND	\$ 4,307,387.88	\$ -	\$ 2,352,302.24	\$ 899,376.22	\$ 5,760,313.90	\$ 14,169,544	\$ 19,709.00	\$ 13,250,459	94%	
19 - SANITATION FUND	\$ 1,142,083.64	\$ -	\$ 1,086,766.26	\$ 884,439.14	\$ 1,344,410.76	\$ 1,495,989	\$ 208.00	\$ 611,342	41%	
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	\$ 312,903.60	\$ 892,715.24	\$ 1,357,500	\$ 3,187.02	\$ 1,041,409	77%	
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	\$ 3,931.51	\$ 95,372.13	\$ 90,524	\$ -	\$ 86,592	96%	
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	\$ -	\$ -	\$ 114.91	\$ 871.30	\$ 3,500	\$ -	\$ 3,385	97%	
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	\$ -	\$ -	\$ 1,256,072.38	\$ 1,256,072.38	\$ -	\$ 1,696,000	\$ -	\$ 439,928	26%	
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 189,526.15	\$ -	\$ 202,388.72	\$ 290,704.26	\$ 101,210.61	\$ 332,706	\$ -	\$ 42,002	13%	
53 - MUNICIPAL COURT FUND	\$ 15,923.05	\$ -	\$ -	\$ 1,705.88	\$ 14,217.17	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 200,946.02	\$ -	\$ -	\$ -	\$ 200,946.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 40,613.22	\$ 40,613.22	\$ -	\$ 65,000	\$ -	\$ 24,387	38%	
68 - CAPITAL IMPROVEMENT FUND	\$ 1,758,315.08	\$ -	\$ 300,637.12	\$ 532,315.37	\$ 1,526,636.83	Not a Budgeted Fund				
TOTALS	\$ 16,083,266.59	\$ -	\$ 17,265,520.68	\$ 16,135,063.19	\$ 17,213,724.08	\$ 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