



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

Fund	Cash Summary					Budget Summary				
	1/1/2021		Receipts	Disbursements	03/31/2021 Ending Cash Balance	Budget	Encumbrances	Budget Variance		% Remaining (75%)
	Beginning Cash Balance	Prior Year Adjustments						Favorable (Unfavorable)		
01 - GENERAL FUND	\$ 2,430,776.08	\$ -	\$ 3,684,756.03	\$ 2,523,136.89	\$ 3,592,395.22	\$ 10,702,736	\$ 59,828.54	\$ 8,119,771	76%	
15 - STORMWATER FUND	\$ 297,096.40	\$ -	\$ 56,050.52	\$ 41,562.82	\$ 311,584.10	\$ 306,139	\$ -	\$ 264,576	86%	
16 - WATER FUND	\$ 4,477,842.01	\$ -	\$ 1,398,564.77	\$ 1,540,950.60	\$ 4,335,456.18	\$ 5,760,616	\$ 270,205.44	\$ 3,949,460	69%	
18 - SEWER FUND	\$ 4,307,387.88	\$ -	\$ 607,233.38	\$ 475,971.55	\$ 4,438,649.71	\$ 14,169,544	\$ 11,295.00	\$ 13,682,277	97%	
19 - SANITATION FUND	\$ 1,142,083.64	\$ -	\$ 441,794.63	\$ 362,414.97	\$ 1,221,463.30	\$ 1,495,989	\$ -	\$ 1,133,574	76%	
20 - SPECIAL RECREATION FUND	\$ 35,613.60	\$ -	\$ 2,481.82	\$ -	\$ 38,095.42	\$ 46,068	\$ -	\$ 46,068	100%	
21 - SPECIAL STREET FUND	\$ 789,869.50	\$ -	\$ 88,243.94	\$ 44,123.01	\$ 833,990.43	\$ 1,357,500	\$ -	\$ 1,313,377	97%	
23 - TOURISM/CONVENTION FUND	\$ 28,279.90	\$ -	\$ 31,225.04	\$ 31,225.04	\$ 28,279.90	\$ 139,145	\$ -	\$ 107,920	78%	
26 - SPECIAL ALCOHOL FUND	\$ 93,482.01	\$ -	\$ 2,681.82	\$ -	\$ 96,163.83	\$ 90,524	\$ -	\$ 90,524	100%	
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 209,214.47	\$ 186,192.96	\$ 23,021.51	\$ 384,950	\$ -	\$ 198,757	52%	
29 - SPECIAL LAW ENF TRUST FUND	\$ 11,617.22	\$ -	\$ 610.22	\$ 6,212.80	\$ 6,014.64	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	\$ -	\$ -	\$ 473,832.69	\$ 473,832.69	\$ -	\$ 1,696,000	\$ -	\$ 1,222,167	72%	
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 189,526.15	\$ -	\$ 78,429.07	\$ -	\$ 267,955.22	\$ 332,706	\$ -	\$ 332,706	100%	
53 - MUNICIPAL COURT FUND	\$ 15,923.05	\$ -	\$ 6,172.10	\$ -	\$ 22,095.15	Not a Budgeted Fund				
54 - EQUIPMENT RESERVE FUND	\$ 200,946.02	\$ -	\$ -	\$ -	\$ 200,946.02	Not a Budgeted Fund				
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 14,914.41	\$ 9,629.86	\$ 5,284.55	\$ 65,000	\$ -	\$ 55,370	85%	
68 - CAPITAL IMPROVEMENT FUND	\$ 1,758,315.08	\$ -	\$ 2,819.67	\$ 236,156.86	\$ 1,524,977.89	Not a Budgeted Fund				
<b>TOTALS</b>	<b>\$ 16,083,266.59</b>	<b>\$ -</b>	<b>\$ 7,307,670.23</b>	<b>\$ 6,000,440.05</b>	<b>\$ 17,390,496.77</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