CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date February 28, 2022

	Cash Summary					Budget Summary			
Fund	1/1/2022 Beginning Cash Balance	Prior Year Adjustments	Receipts	Disbursements	02/28/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (84%)
01 - GENERAL FUND	$ 2,059,759.90	$ -	$ 3,011,651.30	$ 1,393,924.87	$ 3,677,486.33	$ 11,711,410	$ -	$ 10,317,485	88%
15 - STORMWATER FUND	$ 374,894.63	$ -	$ 32,027.93	$ 15,972.98	$ 390,949.58	$ 342,577	$ -	$ 326,604	95%
16 - WATER FUND	$ 3,547,058.19	$ -	$ 770,521.71	$ 1,940,381.74	$ 2,377,198.16	$ 4,221,530	$ 385,104.60	$ 1,896,044	45%
18 - SEWER FUND	$ 4,755,518.77	$ -	$ 389,744.08	$ 759,514.69	$ 4,385,748.16	$ 15,112,810	$ -	$ 14,353,295	95%
19 - SANITATION FUND	$ 1,477,182.12	$ -	$ 256,283.86	$ 191,405.38	$ 1,542,060.60	$ 1,620,877	$ -	$ 1,429,472	88%
20 - SPECIAL RECREATION FUND	$ 35,912.64	$ -	$ -	$ -	$ 35,912.64	$ 42,214	$ -	$ 42,214	100%
21 - SPECIAL STREET FUND	$ 905,451.09	$ -	$ 79,381.69	$ 140,033.76	$ 844,799.02	$ 1,991,000	$ 18,963.50	$ 1,832,003	92%
23 - TOURISM/CONVENTION FUND	$ 36,407.70	$ -	$ 39,649.18	$ 30,400.73	$ 45,656.15	$ 154,135	$ -	$ 123,734	80%
26 - SPECIAL ALCOHOL FUND	$ 96,955.92	$ -	$ 25.00	$ 4,575.56	$ 92,405.36	$ 111,282	$ -	$ 106,706	96%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 199,000.79	$ 199,000.79	$ -	$ 401,700	$ -	$ 202,699	50%
29 - SPECIAL LAW ENF TRUST FUND	$ 3,540.14	$ -	$ -	$ -	$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	$ 8,786.30	$ -	$ -	$ 65.40	$ 8,720.90	$ 4,486	$ -	$ 4,421	99%
43 - BOND & INTEREST FUND	$ 113,107.52	$ -	$ 1,788,581.86	$ 1,036,425.00	$ 865,264.38	$ 2,166,025	$ -	$ 1,129,600	52%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 342,379.58	$ 342,379.58	$ -	$ 1,939,000	$ -	$ 1,596,620	82%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 211,885.12	$ -	$ 41,815.75	$ -	$ 253,700.87	$ 336,520	$ -	$ 336,520	100%
53 - MUNICIPAL COURT FUND	$ 13,979.42	$ -	$ 2,657.58	$ -	$ 16,637.00	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 200,946.02	$ -	$ -	$ -	$ 200,946.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 12,431.95	$ 12,431.95	$ -	$ 65,000	$ -	$ 52,568	81%
68 - CAPITAL IMPROVEMENT FUND	$ 1,825,474.55	$ -	$ 332.37	$ 91,941.32	$ 1,733,865.60	Not a Budgeted Fund	$ -		
TOTALS	$ 15,666,860.03	$ -	$ 6,966,484.63	$ 6,158,453.75	$ 16,474,890.91	$ 40,220,566.00			

INDEBTEDNESS:

GO 2020 REFUNDING & IMPROVEMENT BOND	$ 19,410,000
2013 PUMPER FIRE TRUCK LEASE	$ 65,520
2019 FERRARA PUMPER TRUCK LEASE	$ 420,677
2019 PBC	$ 16,855,000
TOTAL	$ 36,751,197

Note: Information is Unaudited