CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date August 31, 2022

	Cash Summary						Budget Summary			
Fund	1/1/2022 Beginning Cash Balance	Prior Year Encumbrances/ Adujusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	08/31/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (34%)
01 - GENERAL FUND	$ 2,379,778.27	$ 381,824.09	$ 7,449,614.43	$ 6,436,756.49	$ (270,093.83)	$ 2,740,718.29	$ 11,711,410	$ 73,640.39	$ 5,201,013	44%
15 - STORMWATER FUND	$ 379,687.66	$ -	$ 137,338.37	$ 126,303.93	$ (13,847.46)	$ 376,874.64	$ 342,577	$ -	$ 216,273	63%
16 - WATER FUND	$ 3,575,885.72	$ 449,230.86	$ 3,665,630.11	$ 2,769,439.51	$ (548,661.90)	$ 3,474,183.56	$ 4,221,530	$ 341,610.74	$ 1,110,480	26%
18 - SEWER FUND	$ 4,775,741.79	$ 898,119.73	$ 6,093,203.71	$ 3,663,837.17	$ (630,729.37)	$ 5,676,259.23	$ 15,112,810	$ 510,208.66	$ 10,938,764	72%
19 - SANITATION FUND	$ 1,501,256.38	$ -	$ 1,101,218.23	$ 889,230.20	$ (138,211.45)	$ 1,575,032.96	$ 1,620,877	$ -	$ 731,647	45%
20 - SPECIAL RECREATION FUND	$ 35,912.64	$ -	$ 7,070.78	$ 8,173.08	$ -	$ 34,810.34	$ 42,214	$ -	$ 34,041	81%
21 - SPECIAL STREET FUND	$ 905,451.09	$ 119,613.02	$ 751,724.23	$ 722,255.26	$ (5,606.01)	$ 809,701.03	$ 1,991,000	$ 8,000.00	$ 1,260,745	63%
23 - TOURISM/CONVENTION FUND	$ 36,407.70	$ -	$ 110,516.81	$ 98,702.23	$ -	$ 48,222.28	$ 154,135	$ -	$ 55,433	36%
26 - SPECIAL ALCOHOL FUND	$ 96,955.92	$ -	$ 7,895.78	$ 23,043.16	$ 983.32	$ 82,791.86	$ 111,282	$ -	$ 88,239	79%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 355,257.64	$ 355,257.64	$ -	$ -	$ 401,700	$ -	$ 46,442	12%
29 - SPECIAL LAW ENF TRUST FUND	$ 3,540.14	$ -	$ -	$ -	$ -	$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	$ 8,786.30	$ -	$ -	$ 1,075.40	$ -	$ 7,710.90	$ 4,486	$ -	$ 3,411	76%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	$ -	$ -	$ 2,852.63	$ -	$ -	$ 2,852.63	$ -	$ -	$ -	
43 - BOND & INTEREST FUND	$ 113,107.52	$ -	$ 6,468,770.09	$ 6,520,925.00	$ -	$ 60,952.61	$ 2,166,025	$ -	$ (4,354,900)	-201%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,199,852.03	$ 1,383,685.08	$ 183,833.05	$ -	$ 1,939,000	$ -	$ 555,315	29%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 211,885.12	$ -	$ 160,456.08	$ 234,000.00	$ -	$ 138,341.20	$ 336,520	$ -	$ 102,520	30%
53 - MUNICIPAL COURT FUND	$ 13,979.42	$ -	$ -	$ -	$ 22,134.37	$ 36,113.79	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 200,946.02	$ -	$ -	$ 16,200.00	$ -	$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 36,028.32	$ 36,028.32	$ -	$ -	$ 65,000	$ -	$ 28,972	45%
68 - CAPITAL IMPROVEMENT FUND	$ 1,825,474.55	$ -	$ 4,461,443.14	$ 2,641,766.38	$ (45,922.01)	$ 3,599,229.30	Not a Budgeted Fund			
TOTALS	$ 16,064,796.24	$ 1,848,787.70	$ 32,008,872.38	$ 25,926,678.85	$ (1,446,121.29)	$ 18,852,080.78	$ 40,220,566.00			

INDEBTEDNESS:

2019 PBC	$ 16,855,000
GO 2020 REFUNDING & IMPROVEMENT BOND	$ 18,610,000
GO 2022 TAXABLE STROTHER FIELD	$ 4,470,000
2013 PUMPER FIRE TRUCK LEASE	$ 32,989
2019 FERRARA PUMPER TRUCK LEASE	$ 391,646
2021 RAVO STREET SWEEPER	$ 127,500
TOTAL	$ 40,487,135

Note: Information is Unaudited