



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

Fund	Cash Summary					Budget Summary				
	1/1/2022 Beginning Cash Balance	Prior Year Adjustments	Receipts	Disbursements	05/31/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (59%)	
01 - GENERAL FUND	\$ 2,379,778.27	\$ -	\$ 4,700,066.09	\$ 4,449,183.19	\$ 2,630,661.17	\$ 11,711,410	\$ 110,175.91	\$ 7,152,051	61%	
15 - STORMWATER FUND	\$ 379,687.66	\$ -	\$ 88,913.92	\$ 104,655.72	\$ 363,945.86	\$ 342,577	\$ -	\$ 237,921	69%	
16 - WATER FUND	\$ 3,575,885.72	\$ -	\$ 2,268,733.72	\$ 3,005,503.15	\$ 2,839,116.29	\$ 4,221,530	\$ 374,757.18	\$ 841,270	20%	
18 - SEWER FUND	\$ 4,775,741.79	\$ -	\$ 1,879,474.74	\$ 2,658,793.57	\$ 3,996,422.96	\$ 15,112,810	\$ 497,216.73	\$ 11,956,800	79%	
19 - SANITATION FUND	\$ 1,501,256.38	\$ -	\$ 716,671.14	\$ 606,255.18	\$ 1,611,672.34	\$ 1,620,877	\$ 98,953.00	\$ 915,669	56%	
20 - SPECIAL RECREATION FUND	\$ 35,912.64	\$ -	\$ 3,280.56	\$ 3,500.00	\$ 35,693.20	\$ 42,214	\$ -	\$ 38,714	92%	
21 - SPECIAL STREET FUND	\$ 905,451.09	\$ -	\$ 293,384.63	\$ 454,567.34	\$ 744,268.38	\$ 1,991,000	\$ -	\$ 1,536,433	77%	
23 - TOURISM/CONVENTION FUND	\$ 36,407.70	\$ -	\$ 65,058.24	\$ 58,252.72	\$ 43,213.22	\$ 154,135	\$ -	\$ 95,882	62%	
26 - SPECIAL ALCOHOL FUND	\$ 96,955.92	\$ -	\$ 3,305.56	\$ 6,130.39	\$ 94,131.09	\$ 111,282	\$ -	\$ 105,152	94%	
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 213,560.17	\$ 213,560.17	\$ -	\$ 401,700	\$ -	\$ 188,140	47%	
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	\$ -	\$ 6,263,510.84	\$ 5,491,425.00	\$ 885,193.36	\$ 2,166,025	\$ -	\$ (3,325,400)	-154%	
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 846,045.96	\$ 846,045.96	\$ -	\$ 1,939,000	\$ -	\$ 1,092,954	56%	
45 - UNPLEGGED HEALTHCARE SALES TAX FUND	\$ 211,885.12	\$ -	\$ 108,109.02	\$ 231,000.00	\$ 88,994.14	\$ 336,520	\$ -	\$ 105,520	31%	
53 - MUNICIPAL COURT FUND	\$ 13,979.42	\$ -	\$ 9,696.73	\$ -	\$ 23,676.15	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	\$ -	\$ -	\$ 23,352.54	\$ 23,352.54	\$ -	\$ 65,000	\$ -	\$ 41,647	64%	
68 - CAPITAL IMPROVEMENT FUND	\$ 1,825,474.55	\$ -	\$ 4,456,170.20	\$ 957,999.26	\$ 5,323,645.49	Not a Budgeted Fund				
TOTALS	\$ 16,064,796.24	\$ -	\$ 21,939,334.06	\$ 19,126,489.59	\$ 18,877,640.71	\$ 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
2021 RAVO STREET SWEEPER	\$ 127,500
GO 2022 TAXABLE STROTHER FIELD	\$ 4,470,000
TOTAL	\$ 41,348,697

Note: Information is Unaudited