



CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
 Year-To-Date April 30, 2023

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	04/30/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (67%)
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 4,570,263.46	\$ 4,416,260.36	\$ (383,501.09)	\$ 2,430,628.32	\$ 13,389,936	\$ 16,534.38	\$ 8,957,141	67%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 74,620.75	\$ 53,958.87	\$ (16,575.97)	\$ 444,570.11	\$ 346,287	\$ -	\$ 292,328	84%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 1,970,607.98	\$ 2,011,148.83	\$ (529,401.59)	\$ 2,822,228.95	\$ 5,626,946	\$ 456,379.57	\$ 3,159,418	56%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 4,935,943.14	\$ 1,654,832.06	\$ (2,463,310.26)	\$ 5,362,446.71	\$ 4,659,731	\$ 332,816.53	\$ 2,672,082	57%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 647,326.62	\$ 400,477.21	\$ (185,585.91)	\$ 1,506,031.65	\$ 1,933,112	\$ 205,671.48	\$ 1,326,963	69%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 4,571.65	\$ -	\$ -	\$ 45,723.50	\$ 57,041	\$ -	\$ 57,041	100%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 693,880.67	\$ 112,929.06	\$ 2,450.17	\$ 1,084,784.96	\$ 1,289,108	\$ -	\$ 1,176,179	91%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 74,730.27	\$ 53,749.34	\$ -	\$ 79,902.32	\$ 200,398	\$ -	\$ 146,649	73%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 4,596.65	\$ 1,000.00	\$ (1,708.89)	\$ 84,736.95	\$ 103,678	\$ -	\$ 102,678	99%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 246,703.97	\$ 246,703.97	\$ -	\$ -	\$ 457,400	\$ -	\$ 210,696	46%
29 - SPECIAL LAW ENF TRUST FUND	\$ 3,540.14	\$ -	\$ -	\$ -	\$ -	\$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 16,950.90	\$ -	\$ -	\$ -	\$ -	\$ 16,950.90	\$ 11,211	\$ -	\$ 11,211	100%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 2,852.63	\$ -	\$ 26,902.57	\$ 457.00	\$ -	\$ 29,298.20	\$ -	\$ -	\$ (457)	0%
43 - BOND & INTEREST FUND	\$ 108,383.41	\$ -	\$ 1,940,586.00	\$ 1,175,335.98	\$ -	\$ 873,633.43	\$ 2,615,798	\$ -	\$ 1,440,462	55%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 589,224.30	\$ 589,224.30	\$ (178,275.32)	\$ -	\$ 2,120,000	\$ -	\$ 1,530,776	72%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 51,885.65	\$ -	\$ -	\$ 51,885.65	\$ 441,285	\$ -	\$ 441,285	100%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 16,670.87	\$ 16,670.87	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 17,654.60	\$ 17,654.60	\$ -	\$ -	\$ 70,000	\$ -	\$ 52,345	75%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 57,556.76	\$ 963,650.00	\$ (360,000.00)	\$ 1,917,031.16	Not a Budgeted Fund			
TOTALS	\$ 18,733,816.84	\$ 1,882,269.34	\$ 15,907,055.04	\$ 11,704,554.71	\$ (4,099,237.99)	\$ 16,954,809.84	\$ 33,321,931.00			

INDEBTEDNESS:

2019 PBC	\$ 16,415,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 17,785,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,470,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 362,095
2021 RAVO STREET SWEEPER	\$ 85,785
2023 WWTP SRF LOAN	\$ 9,500,000
TOTAL	\$ 48,617,880

Note: Information is Unaudited