



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

Fund	Cash Summary						Budget Summary			
	1/1/2022 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	12/31/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (0%)
01 - GENERAL FUND	\$ 2,379,778.27	\$ 381,824.09	\$ 11,074,696.78	\$ 10,294,110.34	\$ (232,932.44)	\$ 2,545,608.18	\$ 11,711,410	\$ 45,650.39	\$ 1,371,649	12%
15 - STORMWATER FUND	\$ 379,687.66	\$ -	\$ 255,555.61	\$ 187,955.65	\$ (14,112.31)	\$ 433,175.31	\$ 342,577	\$ -	\$ 154,621	45%
16 - WATER FUND	\$ 3,575,885.72	\$ 449,230.86	\$ 5,359,160.61	\$ 4,340,767.96	\$ (437,485.58)	\$ 3,707,561.93	\$ 4,921,530	\$ 362,779.86	\$ 217,982	4%
18 - SEWER FUND	\$ 4,775,741.79	\$ 898,119.73	\$ 8,043,855.17	\$ 7,761,162.08	\$ 1,637,170.44	\$ 5,797,485.59	\$ 15,112,810	\$ 347,051.86	\$ 7,004,596	46%
19 - SANITATION FUND	\$ 1,501,256.38	\$ -	\$ 1,663,426.17	\$ 1,600,204.09	\$ (152,187.04)	\$ 1,412,291.42	\$ 1,820,877	\$ -	\$ 220,673	12%
20 - SPECIAL RECREATION FUND	\$ 35,912.64	\$ -	\$ 13,412.29	\$ 8,173.08	\$ -	\$ 41,151.85	\$ 42,214	\$ -	\$ 34,041	81%
21 - SPECIAL STREET FUND	\$ 905,451.09	\$ 119,613.02	\$ 858,332.36	\$ 1,136,252.19	\$ (6,535.06)	\$ 501,383.18	\$ 1,991,000	\$ -	\$ 854,748	43%
23 - TOURISM/CONVENTION FUND	\$ 36,407.70	\$ -	\$ 148,103.51	\$ 125,589.82	\$ -	\$ 58,921.39	\$ 154,135	\$ -	\$ 28,545	19%
26 - SPECIAL ALCOHOL FUND	\$ 96,955.92	\$ -	\$ 14,762.29	\$ 26,137.64	\$ (2,731.38)	\$ 82,849.19	\$ 111,282	\$ -	\$ 85,144	77%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 399,465.00	\$ 399,465.00	\$ -	\$ -	\$ 461,700	\$ -	\$ 62,235	13%
29 - SPECIAL LAW ENF TRUST FUND	\$ 3,540.14	\$ -	\$ -	\$ -	\$ -	\$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 8,786.30	\$ -	\$ 9,240.00	\$ 1,075.40	\$ -	\$ 16,950.90	\$ 4,486	\$ -	\$ 3,411	76%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ -	\$ -	\$ 2,852.63	\$ -	\$ -	\$ 2,852.63	\$ 5,000	\$ -	\$ 5,000	100%
43 - BOND & INTEREST FUND	\$ 113,107.52	\$ -	\$ 6,516,200.89	\$ 6,520,925.00	\$ -	\$ 108,383.41	\$ 6,621,025	\$ -	\$ 100,100	2%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 2,103,193.91	\$ 2,103,193.91	\$ 178,275.32	\$ 178,275.32	\$ 2,139,000	\$ -	\$ 35,806	2%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 211,885.12	\$ -	\$ 283,608.13	\$ 495,493.25	\$ -	\$ -	\$ 538,085	\$ -	\$ 42,592	8%
53 - MUNICIPAL COURT FUND	\$ 13,979.42	\$ -	\$ -	\$ -	\$ 7,173.13	\$ 21,152.55	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	\$ -	\$ -	\$ 66,506.34	\$ 66,506.34	\$ -	\$ -	\$ 71,000	\$ -	\$ 4,494	6%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,825,474.55	\$ -	\$ 4,472,838.24	\$ 3,069,266.38	\$ (45,922.01)	\$ 3,183,124.40	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 16,064,796.24</b>	<b>\$ 1,848,787.70</b>	<b>\$ 41,285,209.93</b>	<b>\$ 38,152,478.13</b>	<b>\$ 930,713.07</b>	<b>\$ 18,279,453.41</b>	<b>\$ 46,048,131.00</b>			

INDEBTEDNESS:

2019 PBC	\$ 16,415,000
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
<b>TOTAL</b>	<b>\$ 40,047,135</b>

Note: Information is Unaudited