



CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
 Year-To-Date November 30, 2022

Fund	Cash Summary						Budget Summary			
	1/1/2022 Beginning Cash Balance	Prior Year Encumbrances/ Adujusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	11/30/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining
01 - GENERAL FUND	\$ 2,379,778.27	\$ 381,824.09	\$ 10,523,704.12	\$ 9,096,217.88	\$ (251,049.13)	\$ 3,174,391.29	\$ 11,711,410	\$ 32,317.21	\$ 2,582,875	22%
15 - STORMWATER FUND	\$ 379,687.66	\$ -	\$ 239,250.27	\$ 168,848.39	\$ (14,213.77)	\$ 435,875.77	\$ 342,577	\$ -	\$ 173,729	51%
16 - WATER FUND	\$ 3,575,885.72	\$ 449,230.86	\$ 4,979,982.53	\$ 3,962,832.86	\$ (517,196.09)	\$ 3,626,608.44	\$ 4,221,530	\$ 155,056.99	\$ 103,640	2%
18 - SEWER FUND	\$ 4,775,741.79	\$ 898,119.73	\$ 7,845,258.70	\$ 5,340,077.01	\$ (627,670.43)	\$ 5,755,133.32	\$ 15,112,810	\$ 391,538.30	\$ 9,381,195	62%
19 - SANITATION FUND	\$ 1,501,256.38	\$ -	\$ 1,531,388.56	\$ 1,458,332.07	\$ (146,875.73)	\$ 1,427,437.14	\$ 1,620,877	\$ -	\$ 162,545	10%
20 - SPECIAL RECREATION FUND	\$ 35,912.64	\$ -	\$ 11,081.94	\$ 8,173.08	\$ -	\$ 38,821.50	\$ 42,214	\$ -	\$ 34,041	81%
21 - SPECIAL STREET FUND	\$ 905,451.09	\$ 119,613.02	\$ 846,082.28	\$ 1,129,648.73	\$ (2,030.04)	\$ 500,241.58	\$ 1,991,000	\$ -	\$ 861,351	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	\$ -	\$ 12,431.94	\$ 25,333.72	\$ (2,731.38)	\$ 81,322.76	\$ 111,282	\$ -	\$ 85,948	77%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 390,527.28	\$ 390,527.28	\$ -	\$ -	\$ 401,700	\$ -	\$ 11,173	3%
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	\$ -	\$ -	\$ -	
43 - BOND & INTEREST FUND	\$ 113,107.52	\$ -	\$ 6,508,039.54	\$ 6,520,925.00	\$ -	\$ 100,222.06	\$ 2,166,025	\$ -	\$ (4,354,900)	-201%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,924,918.59	\$ 1,924,918.59	\$ -	\$ -	\$ 1,939,000	\$ -	\$ 14,081	1%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 211,885.12	\$ -	\$ 261,097.06	\$ 399,000.00	\$ -	\$ 73,982.18	\$ 336,520	\$ -	\$ (62,480)	-19%
53 - MUNICIPAL COURT FUND	\$ 13,979.42	\$ -	\$ -	\$ -	\$ 13,643.17	\$ 27,622.59	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	\$ -	\$ -	\$ 60,677.17	\$ 60,677.17	\$ 6,575.41	\$ 6,575.41	\$ 65,000	\$ -	\$ 4,323	7%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,825,474.55	\$ -	\$ 4,469,710.19	\$ 3,069,266.38	\$ (45,922.01)	\$ 3,179,996.35	Not a Budgeted Fund			
TOTALS	\$ 16,064,796.24	\$ 1,848,787.70	\$ 39,764,346.31	\$ 33,697,643.38	\$ (1,587,470.00)	\$ 18,695,241.47	\$ 40,220,566.00			

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
TOTAL	\$ 40,047,135

Note: Information is Unaudited