



**CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date July 31, 2023**

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	07/31/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (42%)
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 7,968,934.79	\$ 7,094,277.24	\$ (348,268.33)	\$ 3,186,515.53	\$ 13,389,936	\$ 36,930.38	\$ 6,258,728	47%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 124,709.69	\$ 103,897.86	\$ (16,350.80)	\$ 444,945.23	\$ 346,287	\$ -	\$ 242,389	70%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 3,208,572.47	\$ 2,740,106.97	\$ (477,322.08)	\$ 3,383,314.81	\$ 5,626,946	\$ 403,475.07	\$ 2,483,364	44%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 6,054,945.66	\$ 3,314,075.73	\$ (2,449,525.67)	\$ 4,835,990.15	\$ 4,659,731	\$ 37,496.13	\$ 1,308,159	28%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 1,046,625.00	\$ 720,367.76	\$ (186,441.95)	\$ 1,584,583.44	\$ 1,933,112	\$ 222,495.48	\$ 990,249	51%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 8,514.84	\$ -	\$ -	\$ 49,666.69	\$ 57,041	\$ -	\$ 57,041	100%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 793,830.19	\$ 168,862.34	\$ (2,707.65)	\$ 1,123,643.38	\$ 1,289,108	\$ -	\$ 1,120,246	87%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 123,576.35	\$ 91,229.96	\$ -	\$ 91,267.78	\$ 200,398	\$ -	\$ 109,168	54%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 10,839.84	\$ 6,325.98	\$ (1,708.89)	\$ 85,654.16	\$ 103,678	\$ -	\$ 97,352	94%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 401,029.52	\$ 401,029.52	\$ -	\$ -	\$ 457,400	\$ -	\$ 56,370	12%
29 - SPECIAL LAW ENF TRUST FUND	\$ 3,540.14	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 1,040.14	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 16,950.90	\$ -	\$ -	\$ 71.00	\$ -	\$ 16,879.90	\$ 11,211	\$ -	\$ 11,140	99%
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	\$ -	\$ 2,138,888.60	\$ 2,205,460.98	\$ -	\$ 41,811.03	\$ 2,615,798	\$ -	\$ 410,337	16%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 1,348,098.65	\$ 1,348,098.65	\$ (178,275.32)	\$ -	\$ 2,120,000	\$ -	\$ 771,901	36%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 119,352.96	\$ 69,893.03	\$ 1,000.00	\$ 50,459.93	\$ 441,285	\$ -	\$ 371,392	84%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 12,315.18	\$ 12,315.18	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 41,400.96	\$ 41,400.96	\$ -	\$ -	\$ 70,000	\$ -	\$ 28,599	41%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 67,628.58	\$ 968,650.00	\$ (360,000.00)	\$ 1,922,102.98	Not a Budgeted Fund			
TOTALS	\$ 18,733,816.84	\$ 1,882,269.34	\$ 23,483,850.67	\$ 19,283,878.11	\$ (4,007,285.51)	\$ 17,044,234.55	\$ 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