



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

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	10/31/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance (Unfavorable)	% Remaining
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 9,866,950.41	\$ 9,994,893.48	\$ (334,794.19)	\$ 2,197,389.05	\$ 13,389,936	\$ 352,264.19	\$ 3,042,778	23%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 174,782.61	\$ 180,094.04	\$ (16,552.30)	\$ 418,620.47	\$ 346,287	\$ -	\$ 166,193	48%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 4,551,797.97	\$ 3,523,265.24	\$ (472,970.38)	\$ 3,947,733.74	\$ 5,626,946	\$ 387,401.56	\$ 1,716,279	31%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 7,247,094.72	\$ 4,417,451.55	\$ (2,447,699.69)	\$ 4,926,589.37	\$ 4,659,731	\$ 80,541.65	\$ 161,738	3%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 1,516,958.08	\$ 1,072,404.90	\$ (208,430.76)	\$ 1,680,890.57	\$ 1,933,112	\$ 222,495.48	\$ 638,212	33%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 12,476.73	\$ -	\$ -	\$ 53,628.58	\$ 57,041	\$ -	\$ 57,041	100%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 1,043,147.70	\$ 974,652.66	\$ (2,574.66)	\$ 567,303.56	\$ 1,289,108	\$ -	\$ 314,455	24%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 165,516.79	\$ 113,729.96	\$ 22,500.00	\$ 133,208.22	\$ 200,398	\$ -	\$ 86,668	43%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 14,801.73	\$ 12,949.90	\$ (1,708.89)	\$ 82,992.13	\$ 103,678	\$ -	\$ 90,728	88%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 447,267.56	\$ 447,267.56	\$ 7,513.78	\$ 7,513.78	\$ 457,400	\$ -	\$ 10,132	2%
29 - SPECIAL LAW ENF TRUST FUND	\$ 3,540.14	\$ -	\$ 2,658.00	\$ 3,349.66	\$ -	\$ 2,848.48	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	\$ -	\$ 32,400.00	\$ 457.00	\$ -	\$ 34,795.63	\$ -	\$ -	\$ (457)	0%
43 - BOND & INTEREST FUND	\$ 108,383.41	\$ -	\$ 2,464,744.94	\$ 2,470,718.48	\$ -	\$ 102,409.87	\$ 2,615,798	\$ -	\$ 145,080	6%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 1,901,363.73	\$ 1,901,363.73	\$ 5,227.93	\$ 183,503.25	\$ 2,120,000	\$ -	\$ 218,636	10%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 163,682.91	\$ 163,682.91	\$ -	\$ -	\$ 441,285	\$ -	\$ 277,602	63%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 13,271.47	\$ 13,271.47	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 60,016.53	\$ 60,016.53	\$ 5,627.26	\$ 5,627.26	\$ 70,000	\$ -	\$ 9,983	14%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 77,521.07	\$ 1,093,803.26	\$ (360,000.00)	\$ 1,806,842.21	Not a Budgeted Fund			
TOTALS	\$ 18,733,816.84	\$ 1,882,269.34	\$ 29,743,181.48	\$ 26,437,344.99	\$ (3,790,590.43)	\$ 16,366,793.56	\$ 33,321,931.00			

INDEBTEDNESS:

2019 PBC	\$ 15,955,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 16,960,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,290,000
GO 2023 TAXABLE LAND PURCHASE	\$ 515,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 332,016
2021 RAVO STREET SWEEPER	\$ 85,785
2023 WWTP SRF LOAN	\$ 9,291,483
TOTAL	\$ 47,429,284

Note: Information is Unaudited