



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

Fund	Cash Summary						Budget Summary			
	1/1/2022 Beginning Cash Balance	Prior Year Encumbrances/ Adujusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	10/31/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (17%)
01 - GENERAL FUND	\$ 2,379,778.27	\$ 381,824.09	\$ 8,925,301.60	\$ 8,251,392.95	\$ (280,660.20)	\$ 2,391,202.63	\$ 11,711,410	\$ 45,650.39	\$ 3,414,367	29%
15 - STORMWATER FUND	\$ 379,687.66	\$ -	\$ 169,787.52	\$ 155,073.07	\$ (13,936.41)	\$ 380,465.70	\$ 342,577	\$ -	\$ 187,504	55%
16 - WATER FUND	\$ 3,575,885.72	\$ 449,230.86	\$ 4,554,615.77	\$ 3,313,037.67	\$ (537,262.03)	\$ 3,830,970.93	\$ 4,221,530	\$ 235,149.53	\$ 673,343	16%
18 - SEWER FUND	\$ 4,775,741.79	\$ 898,119.73	\$ 7,193,689.23	\$ 4,614,655.88	\$ (624,634.93)	\$ 5,832,020.48	\$ 15,112,810	\$ 431,868.84	\$ 10,066,285	67%
19 - SANITATION FUND	\$ 1,501,256.38	\$ -	\$ 1,360,031.44	\$ 1,118,427.14	\$ (137,740.88)	\$ 1,605,119.80	\$ 1,620,877	\$ -	\$ 502,450	31%
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	\$ 1,110,190.85	\$ (7,953.05)	\$ 513,776.45	\$ 1,991,000	\$ -	\$ 880,809	44%
23 - TOURISM/CONVENTION FUND	\$ 36,407.70	\$ -	\$ 110,516.81	\$ 98,702.23	\$ -	\$ 48,222.28	\$ 154,135	\$ -	\$ 55,433	36%
26 - SPECIAL ALCOHOL FUND	\$ 96,955.92	\$ -	\$ 12,431.94	\$ 24,948.54	\$ (2,731.38)	\$ 81,707.94	\$ 111,282	\$ -	\$ 86,333	78%
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	\$ -	\$ -	\$ 1,075.40	\$ -	\$ 7,710.90	\$ 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	\$ -	\$ -	\$ 1,743,551.52	\$ 1,743,551.52	\$ -	\$ -	\$ 1,939,000	\$ -	\$ 195,448	10%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 211,885.12	\$ -	\$ 236,150.40	\$ 399,000.00	\$ -	\$ 49,035.52	\$ 336,520	\$ -	\$ (62,480)	-19%
53 - MUNICIPAL COURT FUND	\$ 13,979.42	\$ -	\$ -	\$ -	\$ 18,800.32	\$ 32,779.74	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	\$ -	\$ -	\$ 54,101.76	\$ 54,101.76	\$ -	\$ -	\$ 65,000	\$ -	\$ 10,898	17%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,825,474.55	\$ -	\$ 4,466,528.66	\$ 3,069,266.38	\$ (45,922.01)	\$ 3,176,814.82	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 16,064,796.24</b>	<b>\$ 1,848,787.70</b>	<b>\$ 36,585,290.32</b>	<b>\$ 30,889,248.75</b>	<b>\$ (1,632,040.57)</b>	<b>\$ 18,280,009.54</b>	<b>\$ 40,220,566.00</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