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

Fund	Cash Summary						Budget Summary			
Fund	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	01/31/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (92%)
01 - GENERAL FUND	$ 2,560,204.56	$ -	$ 2,960,030.47	$ 1,220,818.86	$ (50,070.66)	$ 4,249,345.51	$ 13,389,936	$ 3,424.10	$ 12,165,693	91%
15 - STORMWATER FUND	$ 433,493.55	$ -	$ 16,325.07	$ 7,196.16	$ 492.43	$ 443,114.89	$ 346,287	$ -	$ 339,091	98%
16 - WATER FUND	$ 3,709,368.03	$ -	$ 403,721.69	$ 1,647,482.19	$ (66,396.79)	$ 2,399,210.74	$ 5,626,946	$ 545,034.00	$ 3,434,430	61%
18 - SEWER FUND	$ 5,798,545.18	$ -	$ 214,404.35	$ 1,007,989.70	$ (2,271,485.49)	$ 2,733,474.34	$ 4,659,731	$ 14,836.72	$ 3,636,905	78%
19 - SANITATION FUND	$ 1,414,024.56	$ -	$ 133,848.04	$ 89,245.32	$ (6,864.65)	$ 1,451,762.63	$ 1,933,112	$ 9,891.14	$ 1,833,976	95%
20 - SPECIAL RECREATION FUND	$ 41,151.85	$ -	$ -	$ -	$ -	$ 41,151.85	$ 57,041	$ -	$ 57,041	100%
21 - SPECIAL STREET FUND	$ 501,383.18	$ -	$ 281,227.59	$ 49,719.34	$ (101.04)	$ 732,790.39	$ 1,289,108	$ -	$ 1,239,389	96%
23 - TOURISM/CONVENTION FUND	$ 58,921.39	$ -	$ -	$ -	$ -	$ 58,921.39	$ 200,398	$ -	$ 200,398	100%
26 - SPECIAL ALCOHOL FUND	$ 82,849.19	$ -	$ -	$ -	$ -	$ 82,849.19	$ 103,678	$ -	$ 103,678	100%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 230,720.85	$ 230,720.85	$ -	$ -	$ 457,400	$ -	$ 226,679	50%
29 - SPECIAL LAW ENF TRUST FUND	$ 3,540.14	$ -	$ -	$ -	$ -	$ 3,540.14	Not a Budgeted Fund			
31 - LAND BANK FUND	$ 16,950.90	$ -	$ -	$ -	$ -	$ 16,950.90	$ 11,211	$ -	$ 11,211	100%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	$ 2,852.63	$ -	$ -	$ -	$ -	$ 2,852.63	$ -	$ -	$ -	0%
43 - BOND & INTEREST FUND	$ 108,383.41	$ -	$ 1,786,213.40	$ 1,042,500.00	$ -	$ 852,096.81	$ 2,615,798	$ -	$ 1,573,298	60%
44 - HEALTHCARE SALES TAX FUND	$ 178,275.32	$ -	$ 174,500.00	$ 178,275.32	$ -	$ 174,500.00	$ 2,120,000	$ -	$ 1,941,725	92%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ -	$ -	$ 14,945.64	$ -	$ -	$ 14,945.64	$ 441,285	$ -	$ 441,285	100%
53 - MUNICIPAL COURT FUND	$ 21,152.55	$ -	$ 1,127.17	$ -	$ -	$ 22,279.72	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 184,746.02	$ -	$ -	$ -	$ -	$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 5,772.37	$ -	$ -	$ 5,772.37	$ 70,000	$ -	$ 70,000	100%
68 - CAPITAL IMPROVEMENT FUND	$ 3,183,124.40	$ -	$ 2,869.16	$ -	$ (360,000.00)	$ 2,825,993.56	Not a Budgeted Fund			
TOTALS	$ 18,298,966.86	$ -	$ 6,225,705.80	$ 5,473,947.74	$ (2,754,426.20)	$ 16,296,298.72	$ 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
2013 PUMPER FIRE TRUCK LEASE	$ -
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