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

	Cash Summary						Budget Summary			
Fund	1/1/2022 Beginning Cash Balance	Prior Year Encumbrances/ Adujusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	09/30/2022 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (25%)
01 - GENERAL FUND	$ 2,379,778.27	$ 381,824.09	$ 8,500,720.78	$ 7,489,055.92	$ (305,999.34)	$ 2,703,619.70	$ 11,711,410	$ 19,640.39	$ 4,202,714	36%
15 - STORMWATER FUND	$ 379,687.66	$ -	$ 153,562.82	$ 142,815.89	$ (14,022.27)	$ 376,412.32	$ 342,577	$ -	$ 199,761	58%
16 - WATER FUND	$ 3,575,885.72	$ 449,230.86	$ 4,127,524.36	$ 3,076,974.29	$ (673,769.55)	$ 3,503,435.38	$ 4,221,530	$ 248,125.59	$ 896,430	21%
18 - SEWER FUND	$ 4,775,741.79	$ 898,119.73	$ 6,306,921.63	$ 4,458,593.71	$ 42,455.95	$ 5,768,405.93	$ 15,112,810	$ 505,438.41	$ 10,148,778	67%
19 - SANITATION FUND	$ 1,501,256.38	$ -	$ 1,231,972.41	$ 1,023,737.60	$ (134,750.51)	$ 1,574,740.68	$ 1,620,877	$ -	$ 597,139	37%
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	$ 764,044.93	$ 1,101,088.70	$ (4,436.94)	$ 444,357.36	$ 1,991,000	$ -	$ 889,911	45%
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	$ -	$ 12,406.94	$ 24,298.48	$ (2,731.38)	$ 82,333.00	$ 111,282	$ -	$ 86,984	78%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 383,797.51	$ 383,797.51	$ 28,539.87	$ 28,539.87	$ 401,700	$ -	$ 17,902	4%
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	$ -	$ 6,501,004.65	$ 6,520,925.00	$ -	$ 93,187.17	$ 2,166,025	$ -	$ (4,354,900)	-201%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,592,630.07	$ 1,383,685.08	$ -	$ 208,944.99	$ 1,939,000	$ -	$ 555,315	29%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 211,885.12	$ -	$ 221,276.02	$ 237,000.00	$ -	$ 196,161.14	$ 336,520	$ -	$ 99,520	30%
53 - MUNICIPAL COURT FUND	$ 13,979.42	$ -	$ -	$ -	$ 16,191.47	$ 30,170.89	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	$ -	$ -	$ 51,915.06	$ 51,915.06	$ -	$ -	$ 65,000	$ -	$ 13,085	20%
68 - CAPITAL IMPROVEMENT FUND	$ 1,825,474.55	$ -	$ 4,463,300.65	$ 3,069,266.38	$ (45,922.01)	$ 3,173,586.81	Not a Budgeted Fund			
TOTALS	$ 16,064,796.24	$ 1,848,787.70	$ 34,435,529.21	$ 29,087,304.33	$ (1,094,444.71)	$ 18,469,788.71	$ 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