



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

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	12/31/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance (Unfavorable)	% Remaining
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 12,234,692.78	\$ 12,220,241.80	\$ (340,989.67)	\$ 2,333,587.62	\$ 14,389,936	\$ 365,910.66	\$ 1,803,784	13%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 258,985.47	\$ 224,220.75	\$ (17,182.45)	\$ 458,066.47	\$ 346,287	\$ -	\$ 122,066	35%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 5,349,858.29	\$ 4,622,672.71	\$ (442,508.82)	\$ 3,676,848.15	\$ 5,626,946	\$ 252,453.96	\$ 751,819	13%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 7,701,593.83	\$ 5,322,329.36	\$ (2,447,061.85)	\$ 4,476,848.51	\$ 8,659,731	\$ 81,723.00	\$ 3,255,679	38%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 1,853,184.49	\$ 1,526,170.13	\$ (203,810.52)	\$ 1,567,971.99	\$ 1,933,112	\$ 222,495.48	\$ 184,446	10%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 15,515.71	\$ 7,584.96	\$ -	\$ 49,082.60	\$ 57,041	\$ -	\$ 49,456	87%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 1,055,424.69	\$ 988,885.81	\$ (3,625.06)	\$ 564,297.00	\$ 1,289,108	\$ -	\$ 300,222	23%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 165,516.79	\$ 113,729.96	\$ -	\$ 110,708.22	\$ 200,398	\$ -	\$ 86,668	43%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 17,840.71	\$ 14,550.26	\$ (146.88)	\$ 85,992.76	\$ 103,678	\$ -	\$ 89,128	86%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 455,821.50	\$ 455,821.50	\$ 8,553.94	\$ 8,553.94	\$ 517,400	\$ -	\$ 61,579	12%
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	\$ -	\$ -	\$ 342.00	\$ -	\$ 16,608.90	\$ 11,211	\$ -	\$ 10,869	97%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 2,852.63	\$ -	\$ 32,400.00	\$ 457.00	\$ -	\$ 34,795.63	\$ 52,853	\$ -	\$ 52,396	99%
43 - BOND & INTEREST FUND	\$ 108,383.41	\$ -	\$ 2,988,087.25	\$ 2,935,542.85	\$ -	\$ 160,927.81	\$ 3,130,798	\$ -	\$ 195,255	6%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 2,263,351.02	\$ 2,263,351.02	\$ (178,275.32)	\$ -	\$ 2,720,000	\$ -	\$ 456,649	17%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 194,086.08	\$ 163,682.91	\$ -	\$ 30,403.17	\$ 441,285	\$ -	\$ 277,602	63%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 9,515.63	\$ 9,515.63	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 74,818.58	\$ 74,818.58	\$ -	\$ -	\$ 90,000	\$ -	\$ 15,181	17%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 97,889.28	\$ 1,362,320.87	\$ (360,000.00)	\$ 1,558,692.81	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 18,733,816.84</b>	<b>\$ 1,882,269.34</b>	<b>\$ 34,761,724.47</b>	<b>\$ 32,307,245.26</b>	<b>\$ (3,975,531.00)</b>	<b>\$ 15,330,495.71</b>	<b>\$ 39,569,784.00</b>			

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
<b>TOTAL</b>	<b>\$ 47,429,284</b>

Note: Information is Unaudited