



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

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	05/31/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (59%)
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 5,049,685.41	\$ 5,229,119.99	\$ (377,625.08)	\$ 2,103,066.65	\$ 13,389,936	\$ 25,258.38	\$ 8,135,558	61%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 91,330.46	\$ 69,523.68	\$ (15,526.30)	\$ 446,764.68	\$ 346,287	\$ -	\$ 276,763	80%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 2,384,433.86	\$ 2,270,125.68	\$ (540,310.52)	\$ 2,966,169.05	\$ 5,626,946	\$ 389,091.79	\$ 2,967,729	53%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 5,390,595.38	\$ 2,318,257.87	\$ (2,455,192.29)	\$ 5,161,791.11	\$ 4,659,731	\$ 28,005.63	\$ 2,313,468	50%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 779,809.32	\$ 512,238.77	\$ (187,986.84)	\$ 1,524,351.86	\$ 1,933,112	\$ 205,671.48	\$ 1,215,202	63%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 4,571.65	\$ -	\$ -	\$ 45,723.50	\$ 57,041	\$ -	\$ 57,041	100%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 693,880.67	\$ 136,595.21	\$ (145.95)	\$ 1,058,522.69	\$ 1,289,108	\$ -	\$ 1,152,513	89%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 74,730.27	\$ 63,750.34	\$ 10,001.00	\$ 79,902.32	\$ 200,398	\$ -	\$ 136,648	68%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 5,096.65	\$ 1,000.00	\$ (1,708.89)	\$ 85,236.95	\$ 103,678	\$ -	\$ 102,678	99%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 246,703.97	\$ 246,703.97	\$ -	\$ -	\$ 457,400	\$ -	\$ 210,696	46%
29 - SPECIAL LAW ENF TRUST FUND	\$ 3,540.14	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 1,040.14	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	\$ -	\$ 26,902.57	\$ 457.00	\$ -	\$ 29,298.20	\$ -	\$ -	\$ (457)	0%
43 - BOND & INTEREST FUND	\$ 108,383.41	\$ -	\$ 1,940,586.00	\$ 1,175,335.98	\$ -	\$ 873,633.43	\$ 2,615,798	\$ -	\$ 1,440,462	55%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 775,787.36	\$ 775,787.36	\$ (178,275.32)	\$ -	\$ 2,120,000	\$ -	\$ 1,344,213	63%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 68,893.03	\$ 68,893.03	\$ -	\$ -	\$ 441,285	\$ -	\$ 372,392	84%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 17,120.00	\$ 17,120.00	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 22,860.20	\$ 22,860.20	\$ -	\$ -	\$ 70,000	\$ -	\$ 47,140	67%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 61,099.64	\$ 968,650.00	\$ (360,000.00)	\$ 1,915,574.04	Not a Budgeted Fund			
TOTALS	\$ 18,733,816.84	\$ 1,882,269.34	\$ 17,616,966.44	\$ 13,868,972.21	\$ (4,089,650.19)	\$ 16,509,891.54	\$ 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
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