



**CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date June 30, 2023**

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	06/30/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (50%)
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 7,509,138.43	\$ 6,131,091.05	\$ (373,805.82)	\$ 3,664,367.87	\$ 13,389,936	\$ 36,930.38	\$ 7,221,915	54%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 107,976.58	\$ 87,489.10	\$ (16,347.71)	\$ 444,623.97	\$ 346,287	\$ -	\$ 258,798	75%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 2,798,856.89	\$ 2,483,706.87	\$ (537,092.56)	\$ 3,170,228.85	\$ 5,626,946	\$ 402,971.68	\$ 2,740,267	49%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 5,607,248.42	\$ 2,653,319.98	\$ (2,457,595.76)	\$ 5,040,978.57	\$ 4,659,731	\$ 32,455.63	\$ 1,973,955	42%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 912,720.40	\$ 613,958.28	\$ (189,321.59)	\$ 1,554,208.68	\$ 1,933,112	\$ 222,495.48	\$ 1,096,658	57%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 8,514.84	\$ -	\$ -	\$ 49,666.69	\$ 57,041	\$ -	\$ 57,041	100%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 710,907.56	\$ 150,089.40	\$ (3,679.04)	\$ 1,058,522.30	\$ 1,289,108	\$ -	\$ 1,139,019	88%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 84,731.27	\$ 63,750.34	\$ -	\$ 79,902.32	\$ 200,398	\$ -	\$ 136,648	68%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 9,439.84	\$ 3,765.30	\$ (1,708.89)	\$ 86,814.84	\$ 103,678	\$ -	\$ 99,913	96%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 401,029.52	\$ 401,029.52	\$ -	\$ -	\$ 457,400	\$ -	\$ 56,370	12%
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	\$ -	\$ 2,138,888.60	\$ 1,175,335.98	\$ -	\$ 1,071,936.03	\$ 2,615,798	\$ -	\$ 1,440,462	55%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 1,166,854.84	\$ 1,166,854.84	\$ (178,275.32)	\$ -	\$ 2,120,000	\$ -	\$ 953,145	45%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 104,084.90	\$ 68,893.03	\$ -	\$ 35,191.87	\$ 441,285	\$ -	\$ 372,392	84%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 13,727.93	\$ 13,727.93	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 34,989.90	\$ 34,989.90	\$ -	\$ -	\$ 70,000	\$ -	\$ 35,010	50%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 64,176.20	\$ 968,650.00	\$ (360,000.00)	\$ 1,918,650.60	Not a Budgeted Fund			
TOTALS	\$ 18,733,816.84	\$ 1,882,269.34	\$ 21,686,460.76	\$ 16,013,053.72	\$ (4,104,098.76)	\$ 18,420,855.78	\$ 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