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

Fund	Cash Summary: 1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	03/31/2023 Ending Cash Balance	Budget Summary: Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (75%)
01 - GENERAL FUND	$ 2,895,567.21	$ 235,440.90	$ 4,298,887.29	$ 3,585,933.59	$ (370,421.84)	$ 3,002,658.17	$ 13,389,936	$ 17,390.00	$ 9,786,612	73%
15 - STORMWATER FUND	$ 440,484.20	$ -	$ 58,322.48	$ 38,262.61	$ (16,170.78)	$ 444,373.29	$ 346,287	$ -	$ 308,024	89%
16 - WATER FUND	$ 3,744,233.50	$ 352,062.11	$ 1,572,428.94	$ 1,767,056.87	$ (486,034.00)	$ 2,711,509.46	$ 5,626,946	$ 492,513.43	$ 3,367,376	60%
18 - SEWER FUND	$ 5,825,432.80	$ 1,280,786.91	$ 2,602,540.51	$ 1,224,564.37	$ (2,460,429.20)	$ 3,462,192.83	$ 4,659,731	$ 610,285.51	$ 2,824,881	61%
19 - SANITATION FUND	$ 1,444,768.15	$ -	$ 515,863.45	$ 296,792.78	$ (183,234.23)	$ 1,480,604.59	$ 1,933,112	$ -	$ 1,636,319	85%
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	$ -	$ 473,649.16	$ 70,838.61	$ 690.27	$ 904,884.00	$ 1,289,108	$ 29,100.00	$ 1,189,169	92%
23 - TOURISM/CONVENTION FUND	$ 58,921.39	$ -	$ 42,937.33	$ 27,495.65	$ -	$ 74,363.07	$ 200,398	$ -	$ 172,902	86%
26 - SPECIAL ALCOHOL FUND	$ 82,849.19	$ -	$ 4,596.65	$ -	$ (1,708.89)	$ 85,736.95	$ 103,678	$ -	$ 103,678	100%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 246,703.97	$ 246,703.97	$ -	$ -	$ 457,400	$ -	$ 210,696	46%
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	$ -	$ 26,902.57	$ -	$ -	$ 29,755.20	$ -	$ -	$ -	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	$ -	$ 589,224.30	$ 589,224.30	$ (178,275.32)	$ -	$ 2,120,000	$ -	$ 1,530,776	72%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ -	$ -	$ 51,838.54	$ -	$ -	$ 51,838.54	$ 441,285	$ -	$ 441,285	100%
53 - MUNICIPAL COURT FUND	$ 21,152.55	$ 13,979.42	$ -	$ 7,173.13	$ 16,850.55	$ 16,850.55	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 184,746.02	$ -	$ -	$ -	$ -	$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 17,654.60	$ 17,654.60	$ -	$ -	$ 70,000	$ -	$ 52,345	75%
68 - CAPITAL IMPROVEMENT FUND	$ 3,183,124.40	$ -	$ 31,066.09	$ 400,750.00	$ (360,000.00)	$ 2,453,440.49	Not a Budgeted Fund			
TOTALS	$ 18,733,816.84	$ 1,882,269.34	$ 12,477,773.53	$ 9,447,786.46	$ (4,038,733.44)	$ 15,842,801.13	$ 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