CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date February 28, 2023

	Cash Summary						Budget Summary			
Fund	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	02/28/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (84%)
01 - GENERAL FUND	$ 2,895,567.21	$ 235,440.90	$ 3,672,063.31	$ 2,449,651.29	$ (354,254.48)	$ 3,528,283.85	$ 13,389,936	$ 7,905.00	$ 10,932,380	82%
15 - STORMWATER FUND	$ 440,484.20	$ -	$ 42,077.69	$ 20,251.36	$ (16,891.43)	$ 445,419.10	$ 346,287	$ -	$ 326,036	94%
16 - WATER FUND	$ 3,744,233.50	$ 352,062.11	$ 1,202,999.23	$ 1,500,943.36	$ (559,158.88)	$ 2,535,068.38	$ 5,626,946	$ 521,848.97	$ 3,604,154	64%
18 - SEWER FUND	$ 5,825,432.80	$ 1,280,786.91	$ 584,311.63	$ 370,954.36	$ (1,910,404.70)	$ 2,847,598.46	$ 4,659,731	$ 2,480.00	$ 4,286,297	92%
19 - SANITATION FUND	$ 1,444,768.15	$ -	$ 384,198.49	$ 167,791.93	$ (185,902.10)	$ 1,475,272.61	$ 1,933,112	$ 2,635.00	$ 1,762,685	91%
20 - SPECIAL RECREATION FUND	$ 41,151.85	$ -	$ -	$ -	$ -	$ 41,151.85	$ 57,041	$ -	$ 57,041	100%
21 - SPECIAL STREET FUND	$ 501,383.18	$ -	$ 281,227.59	$ 62,123.29	$ (1,699.95)	$ 718,787.53	$ 1,289,108	$ -	$ 1,226,985	95%
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	$ -	$ -	$ -	$ (1,708.89)	$ 81,140.30	$ 103,678	$ -	$ 103,678	100%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 230,720.85	$ 230,720.85	$ -	$ -	$ 457,400	$ -	$ 226,679	50%
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	$ -	$ 1,919,049.38	$ 1,175,335.98	$ -	$ 852,096.81	$ 2,615,798	$ -	$ 1,440,462	55%
44 - HEALTHCARE SALES TAX FUND	$ 178,275.32	$ -	$ 392,409.03	$ 392,409.03	$ (178,275.32)	$ -	$ 2,120,000	$ -	$ 1,727,591	81%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ -	$ -	$ 33,766.06	$ -	$ -	$ 33,766.06	$ 441,285	$ -	$ 441,285	100%
53 - MUNICIPAL COURT FUND	$ 21,152.55	$ 13,979.42	$ -	$ 7,173.13	$ 19,132.48	$ 19,132.48	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	$ 184,746.02	$ -	$ -	$ -	$ -	$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	$ -	$ -	$ 12,841.32	$ 12,841.32	$ 7,068.95	$ 7,068.95	$ 70,000	$ -	$ 57,159	82%
68 - CAPITAL IMPROVEMENT FUND	$ 3,183,124.40	$ -	$ 28,851.31	$ 400,750.00	$ 18,000.00	$ 2,829,225.71	Not a Budgeted Fund			
TOTALS	$ 18,733,816.84	$ 1,882,269.34	$ 8,854,355.79	$ 6,818,441.55	$ (3,164,094.32)	$ 15,723,367.42	$ 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