



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

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	08/31/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (34%)
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 8,507,643.77	\$ 8,049,638.91	\$ (270,866.44)	\$ 2,847,264.73	\$ 13,389,936	\$ 43,153.96	\$ 5,297,143	40%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 141,609.28	\$ 116,893.56	\$ (16,698.70)	\$ 448,501.22	\$ 346,287	\$ 13,761.10	\$ 215,632	62%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 3,690,606.24	\$ 2,992,855.57	\$ (501,900.24)	\$ 3,588,021.82	\$ 5,626,946	\$ 350,667.11	\$ 2,283,423	41%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 6,797,266.17	\$ 3,662,214.80	\$ (2,463,255.63)	\$ 5,216,441.63	\$ 4,659,731	\$ 37,496.13	\$ 960,020	21%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 1,197,798.36	\$ 831,959.35	\$ (187,055.05)	\$ 1,623,552.11	\$ 1,933,112	\$ 222,495.48	\$ 878,657	45%
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	\$ -	\$ 798,380.19	\$ 183,174.04	\$ (157.09)	\$ 1,116,432.24	\$ 1,289,108	\$ -	\$ 1,105,934	86%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 123,576.35	\$ 91,229.96	\$ -	\$ 91,267.78	\$ 200,398	\$ -	\$ 109,168	54%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 10,839.84	\$ 12,473.98	\$ 989.11	\$ 82,204.16	\$ 103,678	\$ -	\$ 91,204	88%
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	\$ -	\$ -	\$ 71.00	\$ -	\$ 16,879.90	\$ 11,211	\$ -	\$ 11,140	99%
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	\$ -	\$ 2,399,125.10	\$ 2,465,697.48	\$ -	\$ 41,811.03	\$ 2,615,798	\$ -	\$ 150,101	6%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 1,544,046.65	\$ 1,544,046.65	\$ (178,275.32)	\$ -	\$ 2,120,000	\$ -	\$ 575,953	27%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 135,993.29	\$ 72,893.03	\$ -	\$ 63,100.26	\$ 441,285	\$ -	\$ 368,392	83%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 12,637.66	\$ 12,637.66	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 48,572.11	\$ 48,572.11	\$ 7,171.15	\$ 7,171.15	\$ 70,000	\$ -	\$ 21,428	31%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 71,703.54	\$ 968,650.00	\$ (360,000.00)	\$ 1,926,177.94	Not a Budgeted Fund			
TOTALS	\$ 18,733,816.84	\$ 1,882,269.34	\$ 25,903,607.82	\$ 21,451,530.09	\$ (3,957,410.55)	\$ 17,346,214.68	\$ 33,321,931.00			

INDEBTEDNESS:

2019 PBC	\$ 15,955,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 16,960,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,290,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 332,016
2021 RAVO STREET SWEEPER	\$ 85,785
2023 WWTP SRF LOAN	\$ 9,291,483
TOTAL	\$ 46,914,284

Note: Information is Unaudited