



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

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	11/30/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 11,669,002.35	\$ 10,854,853.31	\$ (314,363.89)	\$ 3,159,911.46	\$ 14,389,936	\$ 391,342.51	\$ 3,143,740	22%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 241,384.36	\$ 204,298.14	\$ (17,274.77)	\$ 460,295.65	\$ 346,287	\$ -	\$ 141,989	41%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 4,977,225.32	\$ 4,226,137.95	\$ (523,454.07)	\$ 3,619,804.69	\$ 5,626,946	\$ 328,005.99	\$ 1,072,802	19%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 7,473,303.02	\$ 5,191,412.43	\$ (2,477,443.67)	\$ 4,349,092.81	\$ 8,659,731	\$ 86,075.65	\$ 3,382,243	39%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 1,679,460.59	\$ 1,375,214.90	\$ (210,199.76)	\$ 1,538,814.08	\$ 1,933,112	\$ 227,290.48	\$ 330,607	17%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 12,476.73	\$ 4,084.96	\$ 4,084.96	\$ 53,628.58	\$ 57,041	\$ -	\$ 52,956	93%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 1,043,147.70	\$ 984,856.56	\$ 4,432.97	\$ 564,107.29	\$ 1,289,108	\$ -	\$ 304,251	24%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 165,516.79	\$ 113,729.96	\$ -	\$ 110,708.22	\$ 200,398	\$ -	\$ 86,668	43%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 14,801.73	\$ 12,949.90	\$ (1,708.89)	\$ 82,992.13	\$ 103,678	\$ -	\$ 90,728	88%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 447,267.56	\$ 447,267.56	\$ -	\$ -	\$ 517,400	\$ -	\$ 70,132	14%
29 - SPECIAL LAW ENF TRUST FUND	\$ 3,540.14	\$ -	\$ 2,658.00	\$ 3,349.66	\$ -	\$ 2,848.48	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 16,950.90	\$ -	\$ -	\$ 342.00	\$ -	\$ 16,608.90	\$ 11,211	\$ -	\$ 10,869	97%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 2,852.63	\$ -	\$ 32,400.00	\$ 457.00	\$ -	\$ 34,795.63	\$ 52,853	\$ -	\$ 52,396	99%
43 - BOND & INTEREST FUND	\$ 108,383.41	\$ -	\$ 2,975,232.94	\$ 2,935,542.85	\$ -	\$ 148,073.50	\$ 3,130,798	\$ -	\$ 195,255	6%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 2,090,423.27	\$ 2,090,423.27	\$ (178,275.32)	\$ -	\$ 2,720,000	\$ -	\$ 629,577	23%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 179,802.72	\$ 163,682.91	\$ -	\$ 16,119.81	\$ 441,285	\$ -	\$ 277,602	63%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 10,359.13	\$ 10,359.13	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 67,902.12	\$ 67,902.12	\$ 7,885.59	\$ 7,885.59	\$ 90,000	\$ -	\$ 22,098	25%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 80,751.21	\$ 1,093,803.26	\$ (360,000.00)	\$ 1,810,072.35	Not a Budgeted Fund			
TOTALS	\$ 18,733,816.84	\$ 1,882,269.34	\$ 33,152,756.41	\$ 29,777,481.87	\$ (4,055,957.72)	\$ 16,170,864.32	\$ 39,569,784.00			

INDEBTEDNESS:

2019 PBC	\$ 15,955,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 16,960,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,290,000
GO 2023 TAXABLE LAND PURCHASE	\$ 515,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 332,016
2021 RAVO STREET SWEEPER	\$ 85,785
2023 WWTP SRF LOAN	\$ 9,291,483
TOTAL	\$ 47,429,284

Note: Information is Unaudited