



CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
 Year-To-Date September 30, 2024

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	09/30/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (25%)
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 9,337,828.68	\$ 8,220,321.98	\$ (455,895.81)	\$ 3,288,856.18	\$ 14,115,945	\$ 322,633.61	\$ 5,572,989	39%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 304,354.69	\$ 156,550.97	\$ (35,794.70)	\$ 579,715.18	\$ 443,070	\$ -	\$ 286,519	65%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 4,312,378.23	\$ 3,760,790.60	\$ (627,575.34)	\$ 3,532,489.58	\$ 5,937,448	\$ 444,097.24	\$ 1,732,560	29%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 3,534,455.20	\$ 1,514,247.42	\$ (713,703.41)	\$ 5,762,859.40	\$ 2,976,359	\$ 45,816.81	\$ 1,416,295	48%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,546.49	\$ 1,666,128.61	\$ 996,505.28	\$ (233,264.01)	\$ 1,841,107.84	\$ 1,882,780	\$ -	\$ 886,275	47%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ 14,510.59	\$ 7,028.30	\$ -	\$ 56,564.89	\$ 70,425	\$ -	\$ 63,397	90%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 732,343.28	\$ 333,889.70	\$ (3,701.99)	\$ 959,048.59	\$ 715,100	\$ -	\$ 381,210	53%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 121,071.74	\$ 105,392.60	\$ -	\$ 126,387.36	\$ 272,922	\$ -	\$ 167,529	61%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ 15,635.59	\$ 14,944.39	\$ (4,391.46)	\$ 82,292.50	\$ 111,739	\$ -	\$ 96,795	87%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 430,886.81	\$ 430,886.81	\$ (8,553.94)	\$ -	\$ 454,974	\$ -	\$ 24,087	5%
29 - SPECIAL LAW ENF TRUST FUND	\$ 2,848.48	\$ -	\$ -	\$ -	\$ -	\$ 2,848.48	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 16,608.90	\$ -	\$ 1.00	\$ 120.27	\$ -	\$ 16,489.63	\$ 21,451	\$ -	\$ 21,331	99%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 32,235.16	\$ -	\$ 36,081.25	\$ -	\$ -	\$ 68,316.41	\$ 59,253	\$ -	\$ 59,253	100%
43 - BOND & INTEREST FUND	\$ 160,927.81	\$ -	\$ 2,452,751.90	\$ 2,496,148.60	\$ -	\$ 117,531.11	\$ 2,611,836	\$ -	\$ 115,687	4%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,542,320.25	\$ 1,542,320.25	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 957,680	38%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 68,235.24	\$ 4,100.00	\$ -	\$ 94,538.41	\$ 252,800	\$ -	\$ 248,700	98%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ 4,463.79	\$ -	\$ 8,885.67	\$ 8,885.67	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 51,676.73	\$ 51,676.73	\$ -	\$ -	\$ 85,000	\$ -	\$ 33,323	39%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 87,757.07	\$ 67,852.54	\$ (11,375.00)	\$ 1,567,222.34	Not a Budgeted Fund			
TOTALS	\$ 15,960,885.82	\$ 595,720.45	\$ 24,712,880.65	\$ 19,702,776.44	\$ (2,085,369.99)	\$ 18,289,899.59	\$ 32,511,102.00			

INDEBTEDNESS:

2019 PBC	\$ 10,640,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 15,265,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,050,000
GO 2023 TAXABLE LAND PURCHASE	\$ 515,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 270,235
2021 RAVO STREET SWEEPER	\$ 43,290
2023 WWTP SRF LOAN	\$ 8,870,342
TOTAL	\$ 39,653,868

Note: Information is Unaudited