



**CITY OF ARKANSAS CITY, KANSAS**  
**FINANCIAL SUMMARY**  
 Year-To-Date August 31, 2024

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	08/31/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance (Unfavorable)	% Remaining
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 8,836,311.71	\$ 7,390,231.08	\$ (555,109.65)	\$ 3,518,216.27	\$ 14,115,945	\$ 322,633.61	\$ 6,403,080	45%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 271,284.68	\$ 139,444.50	\$ (35,994.24)	\$ 563,552.10	\$ 443,070	\$ -	\$ 303,626	69%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 3,859,986.50	\$ 3,471,257.61	\$ (691,205.96)	\$ 3,306,000.22	\$ 5,937,448	\$ 444,891.07	\$ 2,021,299	34%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 3,266,344.66	\$ 1,333,098.08	\$ (720,103.17)	\$ 5,669,498.44	\$ 2,976,359	\$ 145,432.42	\$ 1,497,829	50%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,546.49	\$ 1,526,046.16	\$ 881,251.00	\$ (271,428.29)	\$ 1,778,115.39	\$ 1,882,780	\$ -	\$ 1,001,529	53%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ 9,800.54	\$ 7,028.30	\$ -	\$ 51,854.84	\$ 70,425	\$ -	\$ 63,397	90%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 719,023.85	\$ 333,302.61	\$ (3,761.99)	\$ 946,256.25	\$ 715,100	\$ -	\$ 381,797	53%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 121,071.74	\$ 85,392.60	\$ -	\$ 146,387.36	\$ 272,922	\$ -	\$ 187,529	69%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ 10,900.54	\$ 11,193.04	\$ (4,391.46)	\$ 81,308.80	\$ 111,739	\$ -	\$ 100,546	90%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 400,076.47	\$ 400,076.47	\$ (8,553.94)	\$ -	\$ 454,974	\$ -	\$ 54,898	12%
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	\$ -	\$ 2,413,206.90	\$ 2,496,148.60	\$ -	\$ 77,986.11	\$ 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	\$ -	\$ 67,935.79	\$ 4,100.00	\$ -	\$ 94,238.96	\$ 252,800	\$ -	\$ 248,700	98%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ 4,463.79	\$ -	\$ 9,663.42	\$ 9,663.42	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	\$ -	\$ 82,529.59	\$ 60,589.21	\$ (11,375.00)	\$ 1,569,258.19	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 15,960,885.82</b>	<b>\$ 595,720.45</b>	<b>\$ 23,219,062.15</b>	<b>\$ 18,207,230.35</b>	<b>\$ (2,292,260.28)</b>	<b>\$ 18,084,736.89</b>	<b>\$ 32,511,102.00</b>			

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
<b>TOTAL</b>	<b>\$ 39,653,868</b>

Note: Information is Unaudited