



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	06/30/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (50%)
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 7,803,425.25	\$ 5,249,876.68	\$ (504,783.25)	\$ 4,676,010.61	\$ 14,115,945	\$ 344,483.61	\$ 8,521,585	60%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 206,577.93	\$ 96,289.19	\$ (32,945.14)	\$ 545,049.76	\$ 443,070	\$ -	\$ 346,781	78%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 2,902,215.82	\$ 2,962,880.79	\$ (625,364.30)	\$ 2,922,448.02	\$ 5,937,448	\$ 310,999.18	\$ 2,663,568	45%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 2,311,081.27	\$ 835,835.94	\$ (702,507.30)	\$ 5,229,093.06	\$ 2,976,359	\$ 85,060.32	\$ 2,055,463	69%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,671.48	\$ 1,174,551.45	\$ 638,155.40	\$ (253,482.63)	\$ 1,687,536.95	\$ 1,882,780	\$ -	\$ 1,244,625	66%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ 9,800.54	\$ -	\$ -	\$ 58,883.14	\$ 70,425	\$ -	\$ 70,425	100%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 633,676.67	\$ 216,166.60	\$ (3,397.40)	\$ 978,409.67	\$ 715,100	\$ -	\$ 498,933	70%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 82,727.12	\$ 62,892.60	\$ -	\$ 130,542.74	\$ 272,922	\$ -	\$ 210,029	77%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ 9,800.54	\$ 5,705.19	\$ (4,391.46)	\$ 85,696.65	\$ 111,739	\$ -	\$ 106,034	95%
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	\$ -	\$ 8,179.90	\$ -	\$ -	\$ 40,415.06	\$ 59,253	\$ -	\$ 59,253	100%
43 - BOND & INTEREST FUND	\$ 160,927.81	\$ -	\$ 2,096,201.40	\$ 1,133,938.10	\$ -	\$ 1,123,191.11	\$ 2,611,836	\$ -	\$ 1,477,898	57%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,159,229.22	\$ 1,159,229.22	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 1,340,771	54%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 50,875.97	\$ -	\$ -	\$ 81,279.14	\$ 252,800	\$ -	\$ 252,800	100%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ 4,463.79	\$ -	\$ 5,893.84	\$ 5,893.84	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 37,829.15	\$ 37,829.15	\$ -	\$ -	\$ 85,000	\$ -	\$ 47,171	55%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 62,966.36	\$ 42,214.21	\$ (7,577.48)	\$ 1,571,867.48	Not a Budgeted Fund			
TOTALS	\$ 15,960,885.82	\$ 595,845.44	\$ 18,953,679.85	\$ 12,841,209.81	\$ (2,137,109.06)	\$ 19,340,401.36	\$ 32,511,102.00			

INDEBTEDNESS:

2019 PBC	\$ 15,955,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 16,115,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,290,000
GO 2023 TAXABLE LAND PURCHASE	\$ 515,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 301,400
2021 RAVO STREET SWEEPER	\$ 43,290
2023 WWTP SRF LOAN	\$ 9,081,600
TOTAL	\$ 46,301,289

Note: Information is Unaudited