



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	10/31/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (17%)
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 11,386,940.11	\$ 9,177,022.85	\$ (434,556.71)	\$ 4,402,605.84	\$ 14,115,945	\$ 322,633.61	\$ 4,616,289	33%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 390,969.48	\$ 171,203.72	\$ (37,209.72)	\$ 650,262.20	\$ 443,070	\$ -	\$ 271,866	61%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 4,853,193.54	\$ 4,480,687.94	\$ (679,186.41)	\$ 3,301,796.48	\$ 5,937,448	\$ 998,518.40	\$ 458,242	8%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 3,827,873.69	\$ 2,272,342.71	\$ (698,571.11)	\$ 5,313,314.90	\$ 2,976,359	\$ 30,747.81	\$ 673,268	23%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,671.48	\$ 1,841,010.48	\$ 1,354,675.11	\$ (208,487.44)	\$ 1,682,471.46	\$ 1,882,780	\$ -	\$ 528,105	28%
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	\$ -	\$ 826,448.28	\$ 346,116.66	\$ 1,413.91	\$ 1,046,042.53	\$ 715,100	\$ -	\$ 368,983	52%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 165,734.70	\$ 129,092.55	\$ 1,199.95	\$ 148,550.32	\$ 272,922	\$ -	\$ 143,829	53%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ 15,635.59	\$ 17,251.17	\$ (4,391.46)	\$ 79,985.72	\$ 111,739	\$ -	\$ 94,488	85%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 440,474.32	\$ 440,474.32	\$ 1,033.57	\$ 9,587.51	\$ 454,974	\$ -	\$ 14,500	3%
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	\$ -	\$ 2,464,953.02	\$ 2,496,148.60	\$ -	\$ 129,732.23	\$ 2,611,836	\$ -	\$ 115,687	4%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,965,750.05	\$ 1,965,750.05	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 534,250	21%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 86,882.70	\$ 4,100.00	\$ -	\$ 113,185.87	\$ 252,800	\$ -	\$ 248,700	98%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ 4,463.79	\$ -	\$ 10,151.13	\$ 10,151.13	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 66,224.58	\$ 66,224.58	\$ 5,424.13	\$ 5,424.13	\$ 85,000	\$ -	\$ 18,775	22%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 101,383.98	\$ 88,852.54	\$ (4,375.00)	\$ 1,566,849.25	Not a Budgeted Fund			
TOTALS	\$ 15,960,885.82	\$ 595,845.44	\$ 28,488,531.15	\$ 23,017,091.37	\$ (2,047,555.16)	\$ 18,788,925.00	\$ 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