



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	11/30/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 11,671,994.77	\$ 9,987,748.18	\$ (499,535.86)	\$ 3,811,956.02	\$ 14,115,945	\$ 347,065.86	\$ 3,781,131	27%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 422,852.35	\$ 185,695.24	\$ (37,506.68)	\$ 667,356.59	\$ 443,070	\$ -	\$ 257,375	58%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 5,342,028.16	\$ 4,766,734.34	\$ (725,757.81)	\$ 3,458,013.30	\$ 6,937,448	\$ 1,457,660.64	\$ 713,053	10%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 4,069,066.56	\$ 2,360,891.95	\$ (717,280.74)	\$ 5,447,248.90	\$ 2,976,359	\$ 19,410.00	\$ 596,057	20%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,671.48	\$ 2,006,610.13	\$ 1,431,101.35	\$ (245,310.06)	\$ 1,734,822.25	\$ 1,882,780	\$ -	\$ 451,679	24%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ 14,510.59	\$ 7,028.30	\$ -	\$ 56,564.89	\$ 70,425	\$ 7,134.14	\$ 56,263	80%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 826,707.87	\$ 353,713.67	\$ (3,761.99)	\$ 1,033,529.21	\$ 715,100	\$ 5,399.82	\$ 355,987	50%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 165,734.70	\$ 130,505.90	\$ 368.90	\$ 146,305.92	\$ 272,922	\$ -	\$ 142,416	52%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ 15,635.59	\$ 20,030.66	\$ (4,391.46)	\$ 77,206.23	\$ 111,739	\$ -	\$ 91,708	82%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 440,474.32	\$ 440,474.32	\$ (8,553.94)	\$ -	\$ 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	\$ -	\$ 1,501.00	\$ 120.27	\$ -	\$ 17,989.63	\$ 21,451	\$ -	\$ 21,331	99%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 32,235.16	\$ -	\$ 40,078.86	\$ -	\$ -	\$ 72,314.02	\$ 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	\$ -	\$ 87,026.03	\$ 4,100.00	\$ -	\$ 113,329.20	\$ 252,800	\$ -	\$ 248,700	98%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ 4,463.79	\$ -	\$ 9,621.90	\$ 9,621.90	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	\$ -	\$ -	\$ 85,000	\$ -	\$ 18,775	22%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 104,243.66	\$ 384,852.54	\$ (11,375.00)	\$ 1,266,708.93	Not a Budgeted Fund			
TOTALS	\$ 15,960,885.82	\$ 595,845.44	\$ 29,709,856.03	\$ 24,601,119.95	\$ (2,243,482.74)	\$ 18,230,293.72	\$ 33,511,102.00			

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