



**CITY OF ARKANSAS CITY, KANSAS  
FINANCIAL SUMMARY  
Year-To-Date February 29, 2024**

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	02/29/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (84%)
01 - GENERAL FUND	\$ 2,356,290.80	\$ -	\$ 3,799,470.83	\$ 1,460,760.05	\$ (51,379.75)	\$ 4,643,621.83	\$ 14,115,945	\$ 346,007.54	\$ 12,309,177	87%
15 - STORMWATER FUND	\$ 458,654.52	\$ -	\$ 65,341.66	\$ 21,338.74	\$ (15,849.27)	\$ 486,808.17	\$ 443,070	\$ -	\$ 421,731	95%
16 - WATER FUND	\$ 3,677,908.84	\$ -	\$ 836,377.28	\$ 1,939,820.68	\$ (122,222.59)	\$ 2,452,242.85	\$ 5,937,448	\$ 664,270.91	\$ 3,333,356	56%
18 - SEWER FUND	\$ 4,477,977.68	\$ -	\$ 521,549.07	\$ 488,480.49	\$ (474,809.23)	\$ 4,036,237.03	\$ 2,976,359	\$ 23,837.00	\$ 2,464,042	83%
19 - SANITATION FUND	\$ 1,570,267.02	\$ -	\$ 334,022.53	\$ 172,026.23	\$ (41,437.66)	\$ 1,690,825.66	\$ 1,882,780	\$ 12,250.00	\$ 1,698,504	90%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ -	\$ -	\$ -	\$ 49,082.60	\$ 70,425	\$ -	\$ 70,425	100%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 79,523.08	\$ 165,163.16	\$ 4,930.95	\$ 483,587.87	\$ 715,100	\$ -	\$ 549,937	77%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 41,457.45	\$ 22,500.00	\$ -	\$ 129,665.67	\$ 272,922	\$ -	\$ 250,422	92%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ -	\$ 1,600.00	\$ (4,391.46)	\$ 80,001.30	\$ 111,739	\$ -	\$ 110,139	99%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 255,984.78	\$ 255,984.78	\$ (8,553.94)	\$ (0.00)	\$ 454,974	\$ -	\$ 198,989	44%
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	\$ -	\$ -	\$ -	\$ -	\$ 32,235.16	\$ 59,253	\$ -	\$ 59,253	100%
43 - BOND & INTEREST FUND	\$ 160,927.81	\$ -	\$ 1,906,259.38	\$ 1,133,938.10	\$ -	\$ 933,249.09	\$ 2,611,836	\$ -	\$ 1,477,898	57%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 399,358.53	\$ 399,358.53	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,100,641	84%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 17,064.52	\$ -	\$ -	\$ 47,467.69	\$ 252,800	\$ -	\$ 252,800	100%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ -	\$ -	\$ -	\$ 3,265.03	\$ 12,780.66	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 13,966.05	\$ 13,966.05	\$ 8,462.26	\$ 8,462.26	\$ 85,000	\$ -	\$ 71,034	84%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 38,100.79	\$ -	\$ (11,375.00)	\$ 1,585,418.60	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 15,355,711.36</b>	<b>\$ -</b>	<b>\$ 8,308,476.95</b>	<b>\$ 6,075,057.08</b>	<b>\$ (713,360.66)</b>	<b>\$ 16,875,770.57</b>	<b>\$ 32,511,102.00</b>			

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	\$ 9,291,483
<b>TOTAL</b>	<b>\$ 46,511,172</b>

Note: Information is Unaudited