



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	01/31/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (92%)
01 - GENERAL FUND	\$ 2,356,290.80	\$ -	\$ 3,172,804.90	\$ 635,557.13	\$ (69,665.28)	\$ 4,823,873.29	\$ 14,115,945	\$ 3,304.57	\$ 13,477,083	95%
15 - STORMWATER FUND	\$ 458,654.52	\$ -	\$ 32,180.57	\$ 8,007.15	\$ (12,969.74)	\$ 469,858.20	\$ 443,070	\$ -	\$ 435,063	98%
16 - WATER FUND	\$ 3,677,908.84	\$ -	\$ 404,804.73	\$ 1,589,117.32	\$ (127,602.70)	\$ 2,365,993.55	\$ 5,937,448	\$ 466,548.06	\$ 3,881,783	65%
18 - SEWER FUND	\$ 4,477,977.68	\$ -	\$ 249,121.07	\$ 75,508.08	\$ (471,229.71)	\$ 4,180,360.96	\$ 2,976,359	\$ 11,550.30	\$ 2,889,301	97%
19 - SANITATION FUND	\$ 1,570,267.02	\$ -	\$ 164,645.05	\$ 88,000.61	\$ (20,159.19)	\$ 1,626,752.27	\$ 1,882,780	\$ 1,895.15	\$ 1,792,884	95%
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	\$ 61,324.97	\$ 6,641.41	\$ 589,136.52	\$ 715,100	\$ -	\$ 653,775	91%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ -	\$ -	\$ -	\$ 110,708.22	\$ 272,922	\$ -	\$ 272,922	100%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ -	\$ 600.00	\$ (1,562.01)	\$ 83,830.75	\$ 111,739	\$ -	\$ 111,139	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	\$ -	\$ -	\$ 120.27	\$ 120.27	\$ 16,608.90	\$ 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	\$ -	\$ 1,829,253.88	\$ 1,046,750.00	\$ -	\$ 943,431.69	\$ 2,611,836	\$ -	\$ 1,565,086	60%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 194,275.22	\$ 194,275.22	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,305,725	92%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 8,126.12	\$ -	\$ -	\$ 38,529.29	\$ 252,800	\$ -	\$ 252,800	100%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ -	\$ -	\$ -	\$ 5,543.12	\$ 15,058.75	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 5,503.79	\$ 5,503.79	\$ 5,503.79	\$ 5,503.79	\$ 85,000	\$ -	\$ 79,496	94%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 5,275.90	\$ -	\$ (11,375.00)	\$ 1,552,593.71	Not a Budgeted Fund			
TOTALS	\$ 15,355,711.36	\$ -	\$ 6,401,499.09	\$ 3,960,749.32	\$ (705,308.98)	\$ 17,091,152.15	\$ 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	\$ 9,291,483
TOTAL	\$ 46,511,172

Note: Information is Unaudited