



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	03/31/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance (Unfavorable)	% Remaining (75%)
01 - GENERAL FUND	\$ 2,356,290.80	\$ -	\$ 4,477,463.92	\$ 2,568,361.26	\$ (81,053.53)	\$ 4,184,339.93	\$ 14,115,945	\$ 326,139.14	\$ 11,221,445	79%
15 - STORMWATER FUND	\$ 458,654.52	\$ -	\$ 97,588.06	\$ 40,680.79	\$ (15,433.61)	\$ 500,128.18	\$ 443,070	\$ 10,439.50	\$ 391,950	88%
16 - WATER FUND	\$ 3,677,908.84	\$ -	\$ 1,213,626.45	\$ 2,373,584.21	\$ (99,195.88)	\$ 2,418,755.20	\$ 5,937,448	\$ 405,858.03	\$ 3,158,006	53%
18 - SEWER FUND	\$ 4,477,977.68	\$ -	\$ 769,730.82	\$ 594,391.45	\$ (477,228.41)	\$ 4,176,088.64	\$ 2,976,359	\$ 23,837.00	\$ 2,358,131	79%
19 - SANITATION FUND	\$ 1,570,267.02	\$ -	\$ 500,786.40	\$ 310,162.76	\$ (47,248.30)	\$ 1,713,642.36	\$ 1,882,780	\$ -	\$ 1,572,617	84%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ 5,427.06	\$ -	\$ -	\$ 54,509.66	\$ 70,425	\$ -	\$ 70,425	100%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 91,741.08	\$ 174,708.43	\$ (2,102.39)	\$ 479,227.26	\$ 715,100	\$ -	\$ 540,392	76%
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	\$ -	\$ 5,427.06	\$ 3,516.69	\$ (4,391.46)	\$ 83,511.67	\$ 111,739	\$ -	\$ 108,222	97%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 273,265.59	\$ 255,984.78	\$ (8,553.94)	\$ 17,280.81	\$ 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	\$ -	\$ 3,852.08	\$ -	\$ -	\$ 36,087.24	\$ 59,253	\$ -	\$ 59,253	100%
43 - BOND & INTEREST FUND	\$ 160,927.81	\$ -	\$ 1,928,835.37	\$ 1,133,938.10	\$ -	\$ 955,825.08	\$ 2,611,836	\$ -	\$ 1,477,898	57%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 578,001.71	\$ 578,001.71	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 1,921,998	77%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 24,911.58	\$ -	\$ -	\$ 55,314.75	\$ 252,800	\$ -	\$ 252,800	100%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ -	\$ -	\$ -	\$ 4,700.71	\$ 14,216.34	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 18,902.15	\$ 18,902.15	\$ -	\$ -	\$ 85,000	\$ -	\$ 66,098	78%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 43,234.98	\$ -	\$ (11,375.00)	\$ 1,590,552.79	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 15,355,711.36</b>	<b>\$ -</b>	<b>\$ 10,074,252.76</b>	<b>\$ 8,074,852.60</b>	<b>\$ (741,881.81)</b>	<b>\$ 16,613,229.71</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	\$ 9,081,600
<b>TOTAL</b>	<b>\$ 46,301,289</b>

Note: Information is Unaudited