



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	12/31/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 12,467,202.77	\$ 11,182,992.43	\$ (527,363.59)	\$ 3,384,092.04	\$ 14,115,945	\$ 341,521.95	\$ 2,591,431	18%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 455,902.64	\$ 215,062.10	\$ (36,994.44)	\$ 671,552.26	\$ 443,070	\$ -	\$ 228,008	51%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 5,790,902.06	\$ 5,218,857.42	\$ (598,385.09)	\$ 3,582,136.84	\$ 6,937,448	\$ 1,327,761.21	\$ 390,829	6%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 4,319,532.06	\$ 2,479,029.55	\$ (702,854.85)	\$ 5,594,002.69	\$ 2,976,359	\$ 19,410.00	\$ 477,919	16%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,671.48	\$ 2,173,746.94	\$ 1,566,949.95	\$ (241,589.33)	\$ 1,769,831.19	\$ 1,882,780	\$ -	\$ 315,830	17%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ 18,781.00	\$ 10,528.30	\$ -	\$ 57,335.30	\$ 70,425	\$ 7,134.14	\$ 52,763	75%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 826,707.87	\$ 362,008.91	\$ (3,699.75)	\$ 1,025,296.21	\$ 715,100	\$ -	\$ 353,091	49%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 165,734.70	\$ 132,559.10	\$ -	\$ 143,883.82	\$ 272,922	\$ -	\$ 140,363	51%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ 19,906.00	\$ 20,030.66	\$ (4,391.46)	\$ 81,476.64	\$ 111,739	\$ -	\$ 91,708	82%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 448,915.88	\$ 448,915.88	\$ (8,553.94)	\$ -	\$ 454,974	\$ -	\$ 6,058	1%
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	\$ -	\$ 2,475,635.82	\$ 2,496,148.60	\$ -	\$ 140,415.03	\$ 2,611,836	\$ -	\$ 115,687	4%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 2,351,751.31	\$ 2,351,751.31	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 148,249	6%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 103,908.51	\$ 4,100.00	\$ -	\$ 130,211.68	\$ 252,800	\$ -	\$ 248,700	98%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ 4,463.79	\$ -	\$ 11,356.32	\$ 11,356.32	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 79,083.80	\$ 79,083.80	\$ 6,063.59	\$ 6,063.59	\$ 85,000	\$ -	\$ 5,916	7%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 108,086.17	\$ 391,852.54	\$ (11,375.00)	\$ 1,263,551.44	Not a Budgeted Fund \$ 14,000.00			
<b>TOTALS</b>	<b>\$ 15,960,885.82</b>	<b>\$ 595,845.44</b>	<b>\$ 31,851,841.18</b>	<b>\$ 26,959,990.82</b>	<b>\$ (2,117,787.54)</b>	<b>\$ 18,139,103.20</b>	<b>\$ 33,511,102.00</b>			

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
<b>TOTAL</b>	<b>\$ 39,653,868</b>

Note: Information is Unaudited