



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	04/30/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (67%)
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 4,858,318.49	\$ 3,489,565.52	\$ (509,842.36)	\$ 3,486,155.90	\$ 14,115,945	\$ 402,997.96	\$ 10,223,382	72%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 140,245.21	\$ 52,979.04	\$ (34,902.68)	\$ 520,069.65	\$ 443,070	\$ 10,439.50	\$ 379,651	86%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 2,028,388.27	\$ 2,488,380.96	\$ (590,423.48)	\$ 2,558,061.12	\$ 5,937,448	\$ 391,838.77	\$ 3,057,228	51%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 1,208,451.62	\$ 636,898.02	\$ (703,135.68)	\$ 4,324,772.95	\$ 2,976,359	\$ 23,931.08	\$ 2,315,530	78%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,671.48	\$ 827,823.49	\$ 252,200.47	\$ (223,079.95)	\$ 1,757,166.60	\$ 1,882,780	\$ -	\$ 1,630,580	87%
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	\$ -	\$ 467,312.26	\$ 185,496.24	\$ (1,740.38)	\$ 844,372.64	\$ 715,100	\$ -	\$ 529,604	74%
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	\$ 4,055.49	\$ (4,391.46)	\$ 82,972.87	\$ 111,739	\$ -	\$ 107,684	96%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 273,265.59	\$ 273,265.59	\$ (8,553.94)	\$ -	\$ 454,974	\$ -	\$ 181,708	40%
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	\$ -	\$ 8,179.90	\$ -	\$ -	\$ 40,415.06	\$ 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	\$ -	\$ 25,110.03	\$ -	\$ -	\$ 55,513.20	\$ 252,800	\$ -	\$ 252,800	100%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ -	\$ (4,463.79)	\$ 10,061.11	\$ 10,061.11	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	\$ -	\$ 48,575.83	\$ 28,202.29	\$ (11,361.02)	\$ 1,567,705.33	Not a Budgeted Fund			
TOTALS	\$ 15,960,885.82	\$ 595,845.44	\$ 12,463,722.49	\$ 9,160,042.06	\$ (2,077,369.84)	\$ 16,591,350.97	\$ 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	\$ 9,081,600
TOTAL	\$ 46,301,289

Note: Information is Unaudited