



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

Fund	Cash Summary						Budget Summary			
	1/1/2024 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	07/31/2024 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (42%)
01 - GENERAL FUND	\$ 2,836,988.58	\$ 209,743.29	\$ 8,357,937.55	\$ 6,140,884.92	\$ (539,497.45)	\$ 4,304,800.47	\$ 14,115,945	\$ 350,923.61	\$ 7,624,136	54%
15 - STORMWATER FUND	\$ 467,706.16	\$ -	\$ 239,053.56	\$ 112,886.77	\$ (35,483.68)	\$ 558,389.27	\$ 443,070	\$ -	\$ 330,183	75%
16 - WATER FUND	\$ 3,720,338.54	\$ 111,861.25	\$ 3,376,906.06	\$ 3,129,660.86	\$ (670,978.80)	\$ 3,184,743.69	\$ 5,937,448	\$ 282,714.93	\$ 2,525,072	43%
18 - SEWER FUND	\$ 4,510,945.03	\$ 54,590.00	\$ 3,003,037.05	\$ 940,550.56	\$ (707,957.20)	\$ 5,810,884.32	\$ 2,976,359	\$ 77,835.71	\$ 1,957,973	66%
19 - SANITATION FUND	\$ 1,610,295.01	\$ 205,546.49	\$ 1,361,845.30	\$ 737,207.67	\$ (273,109.77)	\$ 1,756,276.38	\$ 1,882,780	\$ -	\$ 1,145,572	61%
20 - SPECIAL RECREATION FUND	\$ 49,082.60	\$ -	\$ 9,800.54	\$ -	\$ -	\$ 58,883.14	\$ 70,425	\$ -	\$ 70,425	100%
21 - SPECIAL STREET FUND	\$ 564,297.00	\$ -	\$ 719,023.85	\$ 238,826.25	\$ (3,261.27)	\$ 1,041,233.33	\$ 715,100	\$ -	\$ 476,274	67%
23 - TOURISM/CONVENTION FUND	\$ 110,708.22	\$ -	\$ 121,071.74	\$ 62,892.60	\$ -	\$ 168,887.36	\$ 272,922	\$ -	\$ 210,029	77%
26 - SPECIAL ALCOHOL FUND	\$ 85,992.76	\$ -	\$ 10,900.54	\$ 7,606.04	\$ (4,391.46)	\$ 84,895.80	\$ 111,739	\$ -	\$ 104,133	93%
27 - PUBLIC LIBRARY FUND	\$ 8,553.94	\$ -	\$ 400,076.47	\$ 400,076.47	\$ (8,553.94)	\$ -	\$ 454,974	\$ -	\$ 54,898	12%
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	\$ -	\$ 2,096,201.40	\$ 2,164,013.10	\$ -	\$ 93,116.11	\$ 2,611,836	\$ -	\$ 447,823	17%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 1,343,044.85	\$ 1,343,044.85	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 1,156,955	46%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 30,403.17	\$ -	\$ 59,097.01	\$ 1,000.00	\$ -	\$ 88,500.18	\$ 252,800	\$ -	\$ 251,800	100%
53 - MUNICIPAL COURT FUND	\$ 9,515.63	\$ 13,979.42	\$ -	\$ (4,463.79)	\$ 6,783.81	\$ 6,783.81	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 45,103.99	\$ 45,103.99	\$ 7,274.84	\$ 7,274.84	\$ 85,000	\$ -	\$ 39,896	47%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,558,692.81	\$ -	\$ 67,669.04	\$ 42,214.21	\$ (11,375.00)	\$ 1,572,772.64	Not a Budgeted Fund			
TOTALS	\$ 15,960,885.82	\$ 595,720.45	\$ 21,218,949.85	\$ 15,361,624.77	\$ (2,240,549.92)	\$ 18,981,940.53	\$ 32,511,102.00			

INDEBTEDNESS:

2019 PBC	\$ 15,955,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 15,265,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,290,000
GO 2023 TAXABLE LAND PURCHASE	\$ 515,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 270,235
2021 RAVO STREET SWEEPER	\$ 43,290
2023 WWTP SRF LOAN	\$ 9,081,600
TOTAL	\$ 45,420,125

Note: Information is Unaudited