CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date December 31, 2025

	Cash Summary						Budget Summary			
Fund	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	12/31/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (0%)
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 13,488,018.76	$ 12,814,749.67	$ (333,355.44)	$ 3,884,017.80	$ 15,285,704	$ 246,334.36	$ 2,224,620	14.55%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 447,133.37	$ 284,499.45	$ (38,992.13)	$ 804,173.34	$ 611,552	$ -	$ 327,053	53.48%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 6,426,220.62	$ 4,975,760.18	$ (899,696.83)	$ 3,149,487.57	$ 10,918,777	$ 423,647.94	$ 5,519,369	50.55%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 3,424,529.41	$ 3,661,341.16	$ (296,076.69)	$ 5,074,757.61	$ 4,163,565	$ 88,825.83	$ 413,398	9.93%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 2,204,211.90	$ 1,717,612.29	$ (196,080.72)	$ 2,099,143.30	$ 2,001,069	$ 4,511.80	$ 278,945	13.94%
20 - SPECIAL RECREATION FUND	$ 57,335.30	$ 7,134.14	$ 15,445.33	$ 20,055.86	$ -	$ 45,590.63	$ 81,090	$ 7,350.00	$ 53,684	66.20%
21 - SPECIAL STREET FUND	$ 1,025,296.21	$ -	$ 525,294.25	$ 420,176.40	$ 90.21	$ 1,130,504.27	$ 2,190,482	$ 36,299.40	$ 1,734,006	79.16%
23 - TOURISM/CONVENTION FUND	$ 143,883.82	$ -	$ 180,334.86	$ 152,223.01	$ -	$ 171,995.67	$ 344,708	$ -	$ 192,485	55.84%
26 - SPECIAL ALCOHOL FUND	$ 81,476.64	$ -	$ 18,204.77	$ 20,807.10	$ (1,745.64)	$ 77,128.67	$ 87,608	$ -	$ 66,801	76.25%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 478,075.74	$ 478,075.74	$ -	$ -	$ 482,760	$ -	$ 4,684	0.97%
29 - SPECIAL LAW ENF TRUST FUND	$ 2,848.48	$ -	$ -	$ -	$ -	$ 2,848.48	Not a Budgeted Fund	$ -		
31 - LAND BANK FUND	$ 17,989.63	$ -	$ 7,861.00	$ 2,346.19	$ -	$ 23,504.44	$ 21,489	$ -	$ 19,143	89.08%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	$ 72,314.02	$ -	$ 16,997.15	$ -	$ -	$ 89,311.17	$ 70,415	$ -	$ 70,415	100.00%
43 - BOND & INTEREST FUND	$ 140,415.03	$ -	$ 2,377,433.55	$ 1,946,455.00	$ -	$ 571,393.58	$ 2,556,325	$ -	$ 609,870	23.86%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 2,559,584.38	$ 2,559,584.38	$ -	$ -	$ 2,600,000	$ -	$ 40,416	1.55%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 110,455.21	$ 121,516.04	$ -	$ 119,150.85	$ 250,003	$ -	$ 128,487	51.39%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 9,731.15	$ 9,731.15	Not a Budgeted Fund	$ -		
54 - EQUIPMENT RESERVE FUND	$ 184,746.02	$ -	$ -	$ -	$ -	$ 184,746.02	Not a Budgeted Fund	$ -		
57 - CID SALES TAX FUND	$ 6,063.59	$ -	$ 78,715.95	$ 78,715.95	$ (6,063.59)	$ -	$ 85,000	$ -	$ 6,284	7.39%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 44,341.72	$ 105,590.32	$ 24,160.00	$ 1,226,462.84	Not a Budgeted Fund	$ 277,660.00		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 32,405,630.46	$ 29,359,508.74	$ (1,738,029.68)	$ 18,663,947.39	$ 41,750,547.00			

INDEBTEDNESS:

2019 PBC	$ 8,210,000
GO 2020 REFUNDING & IMPROVEMENT BOND	$ 14,095,000
GO 2022 TAXABLE STROTHER FIELD	$ 3,800,000
GO 2023 TAXABLE LAND PURCHASE	$ 490,000
2023 WWTP SRF LOAN	$ 8,443,667
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	$ 421,887
2025 FERRARA TENGINE	$ 1,034,521
2019 FERRARA PUMPER TRUCK LEASE	$ 206,225
2024 BACKHOE	$ 114,630
2025 PIPE FUSION MACHINE	$ 83,079
2025 SKID STEER	$ 59,478
TOTAL	$ 36,958,486

Note: Information is Unaudited