



**CITY OF ARKANSAS CITY, KANSAS  
FINANCIAL SUMMARY  
Year-To-Date February 28, 2025**

Fund	Cash Summary						Budget Summary			
	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	02/28/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance (Unfavorable)	% Remaining (84%)
01 - GENERAL FUND	\$ 3,356,908.89	\$ -	\$ 3,540,710.38	\$ 1,749,753.07	\$ (60,534.61)	\$ 5,087,331.59	\$ 15,285,704	\$ 46,786.78	\$ 13,489,164	88.25%
15 - STORMWATER FUND	\$ 670,746.95	\$ -	\$ 69,137.26	\$ 29,382.85	\$ (495.70)	\$ 710,005.66	\$ 611,552	\$ 23,889.00	\$ 558,280	91.29%
16 - WATER FUND	\$ 3,577,794.51	\$ -	\$ 1,009,914.26	\$ 1,868,862.67	\$ (340,620.60)	\$ 2,378,225.50	\$ 10,918,777	\$ 570,987.44	\$ 8,478,927	77.65%
18 - SEWER FUND	\$ 5,591,171.53	\$ -	\$ 537,985.33	\$ 510,095.56	\$ (32,052.08)	\$ 5,587,009.22	\$ 3,163,565	\$ -	\$ 2,653,469	83.88%
19 - SANITATION FUND	\$ 1,767,173.75	\$ -	\$ 345,327.95	\$ 211,234.61	\$ (37,831.92)	\$ 1,863,435.17	\$ 2,001,069	\$ -	\$ 1,789,834	89.44%
20 - SPECIAL RECREATION FUND	\$ 57,335.30	\$ -	\$ -	\$ 17,150.00	\$ -	\$ 40,185.30	\$ 81,090	\$ 7,350.00	\$ 56,590	69.79%
21 - SPECIAL STREET FUND	\$ 1,025,296.21	\$ -	\$ 78,757.67	\$ 57,360.71	\$ (2,770.64)	\$ 1,043,922.53	\$ 2,190,482	\$ 8,750.00	\$ 2,124,371	96.98%
23 - TOURISM/CONVENTION FUND	\$ 143,883.82	\$ -	\$ 38,109.57	\$ 25,920.00	\$ -	\$ 156,073.39	\$ 344,708	\$ -	\$ 318,788	92.48%
26 - SPECIAL ALCOHOL FUND	\$ 81,476.64	\$ -	\$ -	\$ 1,480.00	\$ (1,767.34)	\$ 78,229.30	\$ 87,608	\$ -	\$ 86,128	98.31%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 239,170.96	\$ 239,170.96	\$ -	\$ -	\$ 482,760	\$ -	\$ 243,589	50.46%
29 - SPECIAL LAW ENF TRUST FUND	\$ 2,848.48	\$ -	\$ -	\$ -	\$ -	\$ 2,848.48	Not a Budgeted Fund	\$ -	\$ -	
31 - LAND BANK FUND	\$ 17,989.63	\$ -	\$ -	\$ 1,602.50	\$ 102.50	\$ 16,489.63	\$ 21,489	\$ -	\$ 19,887	92.54%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 72,314.02	\$ -	\$ 1,754.32	\$ -	\$ -	\$ 74,068.34	\$ 70,415	\$ -	\$ 70,415	100.00%
43 - BOND & INTEREST FUND	\$ 140,415.03	\$ -	\$ 1,798,541.85	\$ 845,152.50	\$ -	\$ 1,093,804.38	\$ 2,556,325	\$ -	\$ 1,711,173	66.94%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 195,139.98	\$ 195,139.98	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 2,404,860	92.49%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 130,211.68	\$ -	\$ 9,144.77	\$ -	\$ -	\$ 139,356.45	\$ 250,003	\$ -	\$ 250,003	100.00%
53 - MUNICIPAL COURT FUND	\$ 11,206.93	\$ -	\$ -	\$ -	\$ (792.48)	\$ 10,414.45	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	\$ -	\$ 5,386.65	\$ 5,386.65	\$ (13,370.26)	\$ (7,306.67)	\$ 85,000	\$ -	\$ 79,613	93.66%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,263,551.44	\$ -	\$ 9,895.47	\$ -	\$ (14,000.00)	\$ 1,259,446.91	Not a Budgeted Fund	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 18,101,134.42</b>	<b>\$ -</b>	<b>\$ 7,878,976.42</b>	<b>\$ 5,757,692.06</b>	<b>\$ (504,133.13)</b>	<b>\$ 19,718,285.65</b>	<b>\$ 40,750,547.00</b>			

INDEBTEDNESS:

2019 PBC	\$ 10,640,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 14,675,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,050,000
GO 2023 TAXABLE LAND PURCHASE	\$ 515,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 238,514
2021 RAVO STREET SWEEPER	\$ -
2023 WWTP SRF LOAN	\$ 8,657,701
<b>TOTAL</b>	<b>\$ 38,776,215</b>

Note: Information is Unaudited