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

	Cash Summary						Budget Summary			
Fund	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	10/31/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (17%)
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 11,199,785.97	$ 10,284,821.79	$ (194,427.29)	$ 4,264,641.04	$ 15,285,704	$ 207,016.34	$ 4,793,866	31.36%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 383,154.04	$ 235,513.43	$ (38,900.91)	$ 789,271.25	$ 611,552	$ -	$ 376,039	61.49%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 5,450,564.36	$ 3,887,516.47	$ (935,938.39)	$ 3,225,833.46	$ 10,918,777	$ 588,672.15	$ 6,442,588	59.00%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 2,909,825.42	$ 2,682,255.77	$ (298,582.45)	$ 5,536,633.25	$ 3,163,565	$ 125,753.70	$ 355,556	11.24%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 1,870,588.89	$ 1,212,091.41	$ (196,002.73)	$ 2,271,119.16	$ 2,001,069	$ 48,561.80	$ 740,416	37.00%
20 - SPECIAL RECREATION FUND	$ 57,335.30	$ 7,134.14	$ 12,069.17	$ 16,555.86	$ -	$ 45,714.47	$ 81,090	$ 7,350.00	$ 57,184	70.52%
21 - SPECIAL STREET FUND	$ 1,025,296.21	$ -	$ 512,275.41	$ 383,507.05	$ 1,525.25	$ 1,155,589.82	$ 2,190,482	$ 57,859.40	$ 1,749,116	79.85%
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	$ -	$ 14,828.61	$ 18,359.06	$ (1,767.34)	$ 76,178.85	$ 87,608	$ -	$ 69,249	79.04%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 470,130.16	$ 470,130.16	$ -	$ -	$ 482,760	$ -	$ 12,630	2.62%
29 - SPECIAL LAW ENF TRUST FUND	$ 2,848.48	$ -	$ -	$ -	$ -	$ 2,848.48	Not a Budgeted Fund	$ -		
31 - LAND BANK FUND	$ 17,989.63	$ -	$ 6,361.00	$ 2,346.19	$ -	$ 22,004.44	$ 21,489	$ -	$ 19,143	89.08%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	$ 72,314.02	$ -	$ 6,052.56	$ -	$ -	$ 78,366.58	$ 70,415	$ -	$ 70,415	100.00%
43 - BOND & INTEREST FUND	$ 140,415.03	$ -	$ 2,366,892.32	$ 1,946,455.00	$ -	$ 560,852.35	$ 2,556,325	$ -	$ 609,870	23.86%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 2,103,596.09	$ 2,103,596.09	$ -	$ -	$ 2,600,000	$ -	$ 496,404	19.09%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 91,880.56	$ 117,053.04	$ -	$ 105,039.20	$ 250,003	$ -	$ 132,950	53.18%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 13,198.29	$ 13,198.29	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	$ -	$ 63,107.69	$ 63,107.69	$ (6,063.59)	$ -	$ 85,000	$ -	$ 21,892	25.76%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 41,269.83	$ 52,929.50	$ (14,000.00)	$ 1,237,891.77	Not a Budgeted Fund	$ 9,320.00		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 27,685,489.43	$ 23,628,461.52	$ (1,670,959.16)	$ 19,741,924.10	$ 40,750,547.00			

INDEBTEDNESS:

2019 PBC	$ 10,135,000
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	$ 38,883,486

Note: Information is Unaudited