Arkansas City
KANSAS

CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date September 30, 2025

	Cash Summary						Budget Summary			
Fund	**1/1/2025 Beginning Cash Balance**	**Prior Year Encumbrances/ Adjusting Entries**	**Receipts**	**Disbursements**	**Change in Assets/Liabilities**	**09/30/2025 Ending Cash Balance**	**Budget**	**Encumbrances**	**Budget Variance Favorable (Unfavorable)**	**% Remaining (25%)**
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 10,475,982.02	$ 8,954,963.19	$ (235,190.34)	$ 4,829,932.64	$ 15,285,704	$ 292,325.71	$ 6,038,415	39.50%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 347,880.20	$ 215,878.44	$ (37,844.88)	$ 774,688.43	$ 611,552	$ -	$ 395,674	64.70%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 4,956,881.13	$ 3,654,330.03	$ (860,772.04)	$ 3,040,503.02	$ 10,918,777	$ 591,177.31	$ 6,673,270	61.12%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 2,627,748.82	$ 1,773,587.83	$ (283,622.13)	$ 6,178,184.91	$ 3,163,565	$ 898,155.33	$ 491,822	15.55%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 1,694,308.32	$ 1,093,635.30	$ (191,877.38)	$ 2,217,420.05	$ 2,001,069	$ 48,561.80	$ 858,872	42.92%
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	$ -	$ 428,255.70	$ 350,714.31	$ 3,898.39	$ 1,106,735.99	$ 2,190,482	$ 64,514.40	$ 1,775,253	81.04%
23 - TOURISM/CONVENTION FUND	$ 143,883.82	$ -	$ 125,718.85	$ 127,223.01	$ -	$ 142,379.66	$ 344,708	$ -	$ 217,485	63.09%
26 - SPECIAL ALCOHOL FUND	$ 81,476.64	$ -	$ 14,828.61	$ 18,192.08	$ (1,767.34)	$ 76,345.83	$ 87,608	$ -	$ 69,416	79.23%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 462,442.86	$ 462,442.86	$ -	$ -	$ 482,760	$ -	$ 20,317	4.21%
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	$ 2,331.79	$ -	$ 22,018.84	$ 21,489	$ -	$ 19,157	89.15%
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	$ -	$ 2,357,121.97	$ 1,946,455.00	$ -	$ 551,082.00	$ 2,556,325	$ -	$ 609,870	23.86%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,852,633.23	$ 1,852,633.23	$ -	$ -	$ 2,600,000	$ -	$ 747,367	28.74%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 81,292.04	$ 117,053.04	$ -	$ 94,450.68	$ 250,003	$ -	$ 132,950	53.18%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 11,750.73	$ 11,750.73	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	$ -	$ 58,230.74	$ 58,230.74	$ (344.42)	$ 5,719.17	$ 85,000	$ -	$ 26,769	31.49%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 34,630.44	$ 52,929.50	$ (14,000.00)	$ 1,231,252.38	Not a Budgeted Fund	$ 9,320.00		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 25,545,210.15	$ 20,697,156.21	$ (1,609,769.41)	$ 20,594,139.88	$ 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