



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

Fund	Cash Summary						Budget Summary			
	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	01/31/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance (Unfavorable)	% Remaining (92%)
01 - GENERAL FUND	\$ 3,328,760.71	\$ -	\$ 3,097,103.72	\$ 950,529.11	\$ (47,497.42)	\$ 5,427,837.90	\$ 15,285,704	\$ 17,764.00	\$ 14,317,411	93.67%
15 - STORMWATER FUND	\$ 670,030.91	\$ -	\$ 36,098.45	\$ 13,721.27	\$ (625.26)	\$ 691,782.83	\$ 611,552	\$ -	\$ 597,831	97.76%
16 - WATER FUND	\$ 3,574,123.50	\$ -	\$ 529,628.22	\$ 1,684,740.14	\$ (321,884.71)	\$ 2,097,126.87	\$ 10,918,777	\$ 482,223.16	\$ 8,751,814	80.15%
18 - SEWER FUND	\$ 5,588,613.30	\$ -	\$ 283,659.40	\$ 87,328.65	\$ (26,525.64)	\$ 5,758,418.41	\$ 3,163,565	\$ -	\$ 3,076,236	97.24%
19 - SANITATION FUND	\$ 1,764,447.32	\$ -	\$ 176,004.55	\$ 97,177.63	\$ (32,017.19)	\$ 1,811,257.05	\$ 2,001,069	\$ -	\$ 1,903,891	95.14%
20 - SPECIAL RECREATION FUND	\$ 57,335.30	\$ -	\$ -	\$ -	\$ -	\$ 57,335.30	\$ 81,090	\$ -	\$ 81,090	100.00%
21 - SPECIAL STREET FUND	\$ 1,025,296.21	\$ -	\$ 78,757.67	\$ 46,806.02	\$ (2,088.66)	\$ 1,055,159.20	\$ 2,190,482	\$ -	\$ 2,143,676	97.86%
23 - TOURISM/CONVENTION FUND	\$ 143,883.82	\$ -	\$ 38,109.57	\$ 25,920.00	\$ 920.00	\$ 156,993.39	\$ 344,708	\$ -	\$ 318,788	92.48%
26 - SPECIAL ALCOHOL FUND	\$ 81,476.64	\$ -	\$ -	\$ 1,480.00	\$ -	\$ 79,996.64	\$ 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	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 16,489.63	\$ 21,489	\$ -	\$ 19,989	93.02%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 72,314.02	\$ -	\$ -	\$ -	\$ -	\$ 72,314.02	\$ 70,415	\$ -	\$ 70,415	100.00%
43 - BOND & INTEREST FUND	\$ 140,415.03	\$ -	\$ 1,725,844.35	\$ 757,325.00	\$ -	\$ 1,108,934.38	\$ 2,556,325	\$ -	\$ 1,799,000	70.37%
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	\$ -	\$ 8,890.64	\$ -	\$ -	\$ 139,102.32	\$ 250,003	\$ -	\$ 250,003	100.00%
53 - MUNICIPAL COURT FUND	\$ 11,206.93	\$ -	\$ -	\$ -	\$ 20.26	\$ 11,227.19	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	\$ (6,063.59)	\$ -	\$ 85,000	\$ -	\$ 79,613	93.66%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,263,551.44	\$ -	\$ 7,598.81	\$ -	\$ (14,000.00)	\$ 1,257,150.25	Not a Budgeted Fund	\$ -	\$ -	
TOTALS	\$ 18,063,314.53	\$ -	\$ 6,421,392.97	\$ 4,106,225.41	\$ (449,762.21)	\$ 19,928,719.88	\$ 40,750,547.00			

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	\$ 8,870,342
TOTAL	\$ 38,988,856

Note: Information is Unaudited