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

Fund	Cash Summary						Budget Summary			
Fund	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	07/31/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (34%)
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 9,559,955.16	$ 7,684,901.81	$ (416,946.50)	$ 5,002,211.00	$ 15,285,704	$ 96,970.83	$ 7,503,831	49.09%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 315,879.73	$ 195,962.81	$ (38,748.05)	$ 761,700.42	$ 611,552	$ -	$ 415,589	67.96%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 4,473,521.22	$ 3,250,315.84	$ (988,645.14)	$ 2,833,284.20	$ 10,918,777	$ 705,098.85	$ 6,963,362	63.77%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 2,366,897.30	$ 1,509,380.46	$ (314,205.73)	$ 6,150,957.16	$ 3,163,565	$ 1,040,218.43	$ 613,966	19.41%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 1,539,658.30	$ 955,426.84	$ (227,615.13)	$ 2,165,240.74	$ 2,001,069	$ 4,526.30	$ 1,041,116	52.03%
20 - SPECIAL RECREATION FUND	$ 57,335.30	$ 7,134.14	$ 8,158.06	$ 16,555.86	$ -	$ 41,803.36	$ 81,090	$ 7,350.00	$ 57,184	70.52%
21 - SPECIAL STREET FUND	$ 1,025,296.21	$ -	$ 415,414.00	$ 331,820.82	$ (2,802.33)	$ 1,106,087.06	$ 2,190,482	$ 64,514.40	$ 1,794,147	81.91%
23 - TOURISM/CONVENTION FUND	$ 143,883.82	$ -	$ 125,718.85	$ 77,223.01	$ -	$ 192,379.66	$ 344,708	$ -	$ 267,485	77.60%
26 - SPECIAL ALCOHOL FUND	$ 81,476.64	$ -	$ 10,917.50	$ 14,162.69	$ (1,767.34)	$ 76,464.11	$ 87,608	$ -	$ 73,445	83.83%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 425,584.12	$ 425,584.12	$ -	$ -	$ 482,760	$ -	$ 57,176	11.84%
29 - SPECIAL LAW ENF TRUST FUND	$ 2,848.48	$ -	$ -	$ -	$ -	$ 2,848.48	Not a Budgeted Fund	$ -		
31 - LAND BANK FUND	$ 17,989.63	$ -	$ 2,000.00	$ 2,316.54	$ -	$ 17,673.09	$ 21,489	$ -	$ 19,172	89.22%
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	$ -	$ 2,313,689.97	$ 1,946,455.00	$ -	$ 507,650.00	$ 2,556,325	$ -	$ 609,870	23.86%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,615,794.83	$ 1,615,794.83	$ -	$ -	$ 2,600,000	$ -	$ 984,205	37.85%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 71,440.25	$ 103,788.15	$ -	$ 97,863.78	$ 250,003	$ -	$ 146,215	58.49%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 10,786.73	$ 10,786.73	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	$ -	$ 45,101.44	$ 45,101.44	$ (6,063.59)	$ -	$ 85,000	$ -	$ 39,899	46.94%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 33,135.81	$ 52,929.50	$ (14,000.00)	$ 1,229,757.75	Not a Budgeted Fund	$ 9,320.00		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 23,331,691.59	$ 18,227,719.72	$ (2,000,007.08)	$ 20,459,820.14	$ 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
2019 FERRARA PUMPER TRUCK LEASE	$ 206,225
2024 BACKHOE	$ 114,630
2025 PIPE FUSION MACHINE	$ 63,726
2025 SKID STEER	$ 59,478
TOTAL	$ 37,829,613

Note: Information is Unaudited