CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
Year-To-Date July 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 (42%)
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 8,687,341.13	$ 6,495,809.21	$ (328,695.77)	$ 5,406,940.30	$ 15,285,704	$ 118,293.39	$ 8,671,601	56.73%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 268,330.41	$ 169,384.15	$ (38,307.85)	$ 741,169.96	$ 611,552	$ -	$ 442,168	72.30%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 3,946,320.15	$ 2,814,394.64	$ (893,259.68)	$ 2,837,389.79	$ 10,918,777	$ 730,580.06	$ 7,373,802	67.53%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 2,093,905.33	$ 1,109,763.83	$ (287,727.34)	$ 6,304,060.21	$ 3,163,565	$ 1,049,301.74	$ 1,004,499	31.75%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 1,371,867.84	$ 820,520.76	$ (219,193.51)	$ 2,140,777.98	$ 2,001,069	$ 4,526.30	$ 1,176,022	58.77%
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	$ -	$ 180,390.30	$ 299,514.09	$ 8,715.53	$ 914,887.95	$ 2,190,482	$ 79,996.90	$ 1,810,971	82.67%
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	$ -	$ 10,717.50	$ 11,307.78	$ (1,767.34)	$ 79,119.02	$ 87,608	$ -	$ 76,300	87.09%
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	$ -	$ 1,990,992.47	$ 1,583,627.50	$ -	$ 547,780.00	$ 2,556,325	$ -	$ 972,698	38.05%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,403,939.27	$ 1,403,939.27	$ -	$ -	$ 2,600,000	$ -	$ 1,196,061	46.00%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 62,561.12	$ 97,150.52	$ -	$ 95,622.28	$ 250,003	$ -	$ 152,852	61.14%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 15,249.52	$ 15,249.52	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	$ 569.57	$ 6,633.16	$ 85,000	$ -	$ 39,899	46.94%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 31,872.91	$ 41,349.50	$ (14,000.00)	$ 1,240,074.85	Not a Budgeted Fund	$ 20,900.00		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 20,663,625.95	$ 15,413,542.22	$ (1,758,416.87)	$ 20,847,522.21	$ 40,750,547.00			

INDEBTEDNESS:

2019 PBC	$ 10,640,000
GO 2020 REFUNDING & IMPROVEMENT BOND	$ 14,095,000
GO 2022 TAXABLE STROTHER FIELD	$ 4,050,000
GO 2023 TAXABLE LAND PURCHASE	$ 515,000
2023 WWTP SRF LOAN	$ 8,657,701
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	$ 83,079
2025 SKID STEER	$ 59,478
TOTAL	$ 38,843,000

Note: Information is Unaudited