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

	Cash Summary						Budget Summary			
Fund	**1/1/2025 Beginning Cash Balance**	**Prior Year Encumbrances/ Adjusting Entries**	**Receipts**	**Disbursements**	**Change in Assets/Liabilities**	**06/30/2025 Ending Cash Balance**	**Budget**	**Encumbrances**	**Budget Variance Favorable (Unfavorable)**	**% Remaining (50%)**
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 8,162,609.14	$ 5,446,569.50	$ (377,515.30)	$ 5,882,628.49	$ 15,285,704	$ 70,687.38	$ 9,768,447	63.91%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 231,775.30	$ 149,710.05	$ (38,502.70)	$ 724,094.10	$ 611,552	$ -	$ 461,842	75.52%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 3,424,275.85	$ 2,449,520.34	$ (898,672.39)	$ 2,674,807.08	$ 10,918,777	$ 756,276.50	$ 7,712,980	70.64%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 1,797,130.07	$ 929,647.17	$ (280,406.17)	$ 6,194,722.78	$ 3,163,565	$ 1,093,553.10	$ 1,140,365	36.05%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 1,188,972.83	$ 671,587.13	$ (224,707.26)	$ 2,101,302.85	$ 2,001,069	$ 4,526.30	$ 1,324,956	66.21%
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	$ 152,028.46	$ 789.83	$ 1,054,447.88	$ 2,190,482	$ 85,496.90	$ 1,952,957	89.16%
23 - TOURISM/CONVENTION FUND	$ 143,883.82	$ -	$ 83,022.22	$ 77,223.01	$ -	$ 149,683.03	$ 344,708	$ -	$ 267,485	77.60%
26 - SPECIAL ALCOHOL FUND	$ 81,476.64	$ -	$ 9,058.06	$ 5,062.67	$ (1,767.34)	$ 83,704.69	$ 87,608	$ -	$ 82,545	94.22%
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	$ 845,152.50	$ -	$ 1,286,255.00	$ 2,556,325	$ -	$ 1,711,173	66.94%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 1,197,619.14	$ 1,197,619.14	$ -	$ -	$ 2,600,000	$ -	$ 1,402,381	53.94%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 53,192.47	$ 97,150.52	$ -	$ 86,253.63	$ 250,003	$ -	$ 152,852	61.14%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 8,596.53	$ 8,596.53	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	$ -	$ 38,468.46	$ 35,868.78	$ (6,063.59)	$ 2,599.68	$ 85,000	$ -	$ 49,131	57.80%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 23,794.46	$ 18,179.50	$ (14,000.00)	$ 1,255,166.40	Not a Budgeted Fund	$ 30,600.00		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 18,825,868.00	$ 12,519,775.29	$ (1,832,248.39)	$ 21,829,699.67	$ 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
2023 WWTP SRF LOAN	$ 8,657,701
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	$ 421,887
2019 FERRARA PUMPER TRUCK LEASE	$ 238,514
2024 BACKHOE	$ 114,630
2025 PIPE FUSION MACHINE	$ 105,060
2025 SKID STEER	$ 59,478
TOTAL	$ 39,477,269

Note: Information is Unaudited