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

	Cash Summary						Budget Summary			
Fund	**1/1/2025 Beginning Cash Balance**	**Prior Year Encumbrances/ Adjusting Entries**	**Receipts**	**Disbursements**	**Change in Assets/Liabilities**	**04/30/2025 Ending Cash Balance**	**Budget**	**Encumbrances**	**Budget Variance Favorable (Unfavorable)**	**% Remaining (67%)**
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 5,120,358.00	$ 3,564,795.88	$ (343,574.41)	$ 4,756,091.86	$ 15,285,704	$ 60,548.70	$ 11,660,359	76.28%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 166,688.02	$ 115,069.14	$ (39,103.66)	$ 693,046.77	$ 611,552	$ -	$ 496,483	81.18%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 2,484,481.96	$ 1,620,478.49	$ (933,003.10)	$ 2,529,724.33	$ 10,918,777	$ 516,208.51	$ 8,782,090	80.43%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 1,290,337.28	$ 646,605.86	$ (290,205.20)	$ 5,961,172.27	$ 3,163,565	$ 1,092,059.52	$ 1,424,900	45.04%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 846,240.28	$ 450,697.16	$ (192,371.45)	$ 2,011,796.08	$ 2,001,069	$ 14,052.10	$ 1,536,320	76.77%
20 - SPECIAL RECREATION FUND	$ 57,335.30	$ 7,134.14	$ 4,822.71	$ 10,015.86	$ -	$ 45,008.01	$ 81,090	$ 13,890.00	$ 57,184	70.52%
21 - SPECIAL STREET FUND	$ 1,025,296.21	$ -	$ 163,746.88	$ 109,505.66	$ 2,025.36	$ 1,081,562.79	$ 2,190,482	$ 100,401.90	$ 1,980,574	90.42%
23 - TOURISM/CONVENTION FUND	$ 143,883.82	$ -	$ 71,176.24	$ 25,920.00	$ -	$ 189,140.06	$ 344,708	$ 37,325	$ 281,463	81.65%
26 - SPECIAL ALCOHOL FUND	$ 81,476.64	$ -	$ 4,822.71	$ 2,962.67	$ (1,767.34)	$ 81,569.34	$ 87,608	$ -	$ 84,645	96.62%
27 - PUBLIC LIBRARY FUND	$ -	$ -	$ 257,245.52	$ 257,245.52	$ -	$ -	$ 482,760	$ -	$ 225,514	46.71%
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	$ -	$ 1,754.32	$ -	$ -	$ 74,068.34	$ 70,415	$ -	$ 70,415	100.00%
43 - BOND & INTEREST FUND	$ 140,415.03	$ -	$ 1,818,648.73	$ 845,152.50	$ -	$ 1,113,911.26	$ 2,556,325	$ -	$ 1,711,173	66.94%
44 - HEALTHCARE SALES TAX FUND	$ -	$ -	$ 783,879.61	$ 783,879.61	$ -	$ -	$ 2,600,000	$ -	$ 1,816,120	69.85%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 35,353.58	$ 28,685.64	$ -	$ 136,879.62	$ 250,003	$ -	$ 221,317	88.53%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 12,213.87	$ 12,213.87	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	$ -	$ 24,071.83	$ 24,071.83	$ (1,103.39)	$ 4,960.20	$ 85,000	$ -	$ 60,928	71.68%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 20,013.56	$ 7,060.00	$ (14,000.00)	$ 1,262,505.00	Not a Budgeted Fund	$ -		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 13,098,413.72	$ 8,494,462.36	$ (1,800,889.32)	$ 20,158,917.39	$ 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