Arkansas City
KANSAS

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

	Cash Summary						Budget Summary			
Fund	1/1/2025 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	05/31/2025 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (59%)
01 - GENERAL FUND	$ 3,753,926.91	$ 209,822.76	$ 5,627,991.90	$ 4,550,723.27	$ (391,205.81)	$ 4,230,166.97	$ 15,285,704	$ 32,724.18	$ 10,702,257	70.01%
15 - STORMWATER FUND	$ 680,531.55	$ -	$ 199,280.80	$ 130,291.14	$ (38,446.50)	$ 711,074.71	$ 611,552	$ -	$ 481,261	78.70%
16 - WATER FUND	$ 3,626,901.21	$ 1,028,177.25	$ 2,959,374.79	$ 2,057,808.37	$ (912,079.54)	$ 2,588,210.84	$ 10,918,777	$ 941,868.36	$ 7,919,100	72.53%
18 - SEWER FUND	$ 5,627,056.05	$ 19,410.00	$ 1,548,241.71	$ 753,218.12	$ (288,348.35)	$ 6,114,321.29	$ 3,163,565	$ 1,091,688.92	$ 1,318,658	41.68%
19 - SANITATION FUND	$ 1,808,624.41	$ -	$ 1,022,376.41	$ 542,069.82	$ (225,893.02)	$ 2,063,037.98	$ 2,001,069	$ 11,874.30	$ 1,447,125	72.32%
20 - SPECIAL RECREATION FUND	$ 57,335.30	$ 7,134.14	$ 4,822.71	$ 16,555.86	$ -	$ 38,468.01	$ 81,090	$ 7,350.00	$ 57,184	70.52%
21 - SPECIAL STREET FUND	$ 1,025,296.21	$ -	$ 163,746.88	$ 120,146.41	$ (2,537.54)	$ 1,066,359.14	$ 2,190,482	$ 100,401.90	$ 1,969,934	89.93%
23 - TOURISM/CONVENTION FUND	$ 143,883.82	$ -	$ 71,176.24	$ 60,373.01	$ 11,845.98	$ 166,533.03	$ 344,708	$ 16,850	$ 267,485	77.60%
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	$ -	$ 6,052.56	$ -	$ -	$ 78,366.58	$ 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	$ -	$ -	$ 1,001,844.35	$ 1,001,844.35	$ -	$ -	$ 2,600,000	$ -	$ 1,598,156	61.47%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	$ 130,211.68	$ -	$ 44,832.34	$ 43,485.64	$ -	$ 131,558.38	$ 250,003	$ -	$ 206,517	82.61%
53 - MUNICIPAL COURT FUND	$ 11,206.93	$ 13,979.42	$ 2,772.49	$ -	$ 10,467.09	$ 10,467.09	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	$ -	$ 32,226.43	$ 32,226.43	$ (6,063.59)	$ -	$ 85,000	$ -	$ 52,774	62.09%
68 - CAPITAL IMPROVEMENT FUND	$ 1,263,551.44	$ -	$ 21,940.32	$ 7,060.00	$ (14,000.00)	$ 1,264,431.76	Not a Budgeted Fund	$ -		
TOTALS	$ 18,634,378.92	$ 1,278,523.57	$ 14,789,396.89	$ 10,423,479.65	$ (1,858,028.62)	$ 19,863,743.97	$ 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