

**CITY OF ABILENE**  
**CITY TREASURER'S QUARTERLY REPORT**

The statement below shows the standing of the various funds of the City of Abilene, Kansas for the Quarter Ending September 30, 2025.

|  |    | 3rd Quarter       | 3rd Quarter   | 3rd Quarter  | 3rd Quarter    |
|--|----|-------------------|---------------|--------------|----------------|
|  |    | Beginning Balance | Revenue       | Expense      | Ending Balance |
| General                                | 1  | \$ 1,786,220      | \$ 1,396,564  | \$ 1,806,482 | \$ 1,376,302   |
| Water                                  | 2  | \$ 224,087        | \$ 546,506    | \$ 661,311   | \$ 109,282     |
| Recycle                                | 3  | \$ 90,443         | \$ 31,073     | \$ 41,320    | \$ 80,197      |
| Sewer                                  | 4  | \$ 10,506         | \$ 413,864    | \$ 490,390   | \$ (66,021)    |
| Airport                                | 5  | \$ 83,376         | \$ 65,222     | \$ 58,631    | \$ 89,967      |
| Bond & Interest                        | 6  | \$ 337,803        | \$ 46,621     | \$ 379,148   | \$ 5,277       |
| Fire Apparatus                         | 7  | \$ 54,789         | \$ 7,868      | \$ 0         | \$ 62,657      |
| Special Parks & Rec                    | 8  | \$ 79,090         | \$ 4,284      | \$ -         | \$ 83,374      |
| Special Alcohol & Drug                 | 9  | \$ 6,462          | \$ 4,664      | \$ -         | \$ 11,126      |
| Medical Expense Reimbursement Account  | 10 | \$ 118,074        | \$ 261,593    | \$ 223,647   | \$ 156,020     |
| Library                                | 11 | \$ 59             | \$ 35,524     | \$ 35,548    | \$ 35          |
| Tourism & Convention                   | 13 | \$ 28,966         | \$ 60,587     | \$ 58,511    | \$ 31,042      |
| Special Street                         | 14 | \$ 159,651        | \$ 80,895     | \$ 25,225    | \$ 215,321     |
| Recreation Commission                  | 15 | \$ 626,728        | \$ 52,153     | \$ 203,780   | \$ 475,101     |
| Capital Improvement                    | 18 | \$ 55,941         | \$ 74         | \$ -         | \$ 56,015      |
| Equipment Reserve                      | 20 | \$ 161,615        | \$ 263,966    | \$ 268,724   | \$ 156,857     |
| Friends of the Park                    | 24 | \$ 3,721          | \$ 7,386      | \$ 6,279     | \$ 4,828       |
| Storm Water                            | 27 | \$ 633,439        | \$ 17,970     | \$ 9,654     | \$ 641,755     |
| Water Equipment Reserve                | 28 | \$ 31,621         | \$ 100,000    | \$ -         | \$ 131,621     |
| Sewer Equipment Reserve                | 29 | \$ 165,424        | \$ 100,000    | \$ 36,869    | \$ 228,555     |
| Special Law Enforcement Trust Fund     | 34 | \$ 6,651          | \$ 1,575      | \$ -         | \$ 8,226       |
| Special Revenue - Rec Facilities Tax   | 35 | \$ -              | \$ 4,059,943  | \$ 7,815     | \$ 4,052,128   |
| Special Revenue - Lib-Pool Renov       | 36 | \$ 16,419         | \$ -          | \$ -         | \$ 16,419      |
| Special Revenue - Streets              | 37 | \$ 103,808        | \$ 124,690    | \$ 213,419   | \$ 15,079      |
| Special Revenue - CID Tax              | 38 | \$ 60,036         | \$ 107,889    | \$ 88,126    | \$ 79,799      |
| Industrial Park Expansion              | 40 | \$ -              | \$ 3,250,000  | \$ 6,657     | \$ 3,243,344   |
| CCLIPP - Buckeye Project               | 41 | \$ -              | \$ 1,900,000  | \$ -         | \$ 1,900,000   |
| Capitalized Interest Fund - Temp Notes | 42 | \$ -              | \$ 1,068,120  | \$ -         | \$ 1,068,120   |
| KS Fights Addiction Fund               | 44 | \$ 2,634          | \$ 2,064      | \$ -         | \$ 4,698       |
| American Rescue Plan Act Fund          | 45 | \$ 0              | \$ -          | \$ -         | \$ 0           |
| Land Bank Fund                         | 46 | \$ 52,420         | \$ -          | \$ -         | \$ 52,420      |
| Sister City Scholarship Fund           | 47 | \$ (15,966)       | \$ 18,060     | \$ (6,016)   | \$ 8,110       |
| Tree Board Program Fund                | 48 | \$ -              | \$ -          | \$ -         | \$ -           |
| Municipal Court Bonds                  | 50 | \$ 9,917          | \$ 4,040      | \$ 250       | \$ 13,707      |
| <b>Total</b>                           |    | \$ 4,893,934      | \$ 14,033,194 | \$ 4,615,767 | \$ 14,311,362  |

**INDEBTEDNESS**

|  |                      |
|--|----------------------|
| Wastewater Treatment Plant Bond              | \$ 1,530,000         |
| 2015 Dawson Cottage Addition                 | \$ 25,000            |
| 2017 Highlands/Cedar Ridge/East Ridge/Dawson | \$ 2,825,000         |
| 2017 PBC Hospital Bonds                      | \$ 13,920,000        |
| 2019 8th Street/WTP/Sewer Bond               | \$ 2,375,000         |
| <b>Total Indebtedness</b>                    | <b>\$ 20,675,000</b> |

I hereby certify the above to be a true and correct copy of the City Treasurer's Financial Statement ending September 30, 2025.



Kelsey Briand, Finance Director  
City of Abilene, Kansas