



**CITY OF ARKANSAS CITY, KANSAS  
FINANCIAL SUMMARY  
Year-To-Date March 31, 2026**

Fund	Cash Summary						Budget Summary			
	1/1/2026 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	03/31/2026 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (75%)
01 - GENERAL FUND	\$ 4,308,309.41	\$ 429,538.16	\$ 5,135,469.27	\$ 2,781,478.41	\$ (432,317.89)	\$ 5,800,444.22	\$ 15,273,985	\$ 30,840.14	\$ 12,461,666	81.59%
15 - STORMWATER FUND	\$ 817,322.78	-	\$ 126,380.92	\$ 96,284.54	\$ (41,772.87)	\$ 805,646.29	\$ 582,149	\$ 99,449.76	\$ 386,415	66.38%
16 - WATER FUND	\$ 3,203,728.28	\$ 279,745.40	\$ 2,240,851.68	\$ 1,262,326.20	\$ (644,240.09)	\$ 3,258,268.27	\$ 11,490,794	\$ 429,309.17	\$ 9,799,159	85.28%
18 - SEWER FUND	\$ 5,126,677.64	\$ 78,924.83	\$ 1,024,207.42	\$ 542,723.18	\$ (281,740.02)	\$ 5,247,497.03	\$ 3,872,258	\$ 61,851.34	\$ 3,267,683	84.39%
19 - SANITATION FUND	\$ 2,143,176.26	\$ 4,031.80	\$ 663,071.58	\$ 315,125.69	\$ (239,862.98)	\$ 2,247,227.37	\$ 2,392,218	\$ 3,433.34	\$ 2,073,659	86.68%
20 - SPECIAL RECREATION FUND	\$ 45,590.63	-	\$ 4,018.06	\$ 3,675.00	-	\$ 45,933.69	\$ 60,830	-	\$ 57,155	93.96%
21 - SPECIAL STREET FUND	\$ 1,130,504.27	\$ 36,299.40	\$ 91,946.40	\$ 27,875.83	\$ (890.47)	\$ 1,157,384.97	\$ 3,236,885	-	\$ 3,209,009	99.14%
23 - TOURISM/CONVENTION FUND	\$ 171,995.67	-	\$ 42,158.27	\$ 25,000.00	-	\$ 189,153.94	\$ 335,507	-	\$ 310,507	92.55%
26 - SPECIAL ALCOHOL FUND	\$ 77,128.67	-	\$ 4,018.06	-	\$ (73.47)	\$ 81,073.26	\$ 89,838	-	\$ 89,838	100.00%
27 - PUBLIC LIBRARY FUND	-	-	\$ 272,140.26	\$ 272,140.26	-	-	\$ 500,000	-	\$ 227,860	45.57%
29 - SPECIAL LAW ENF TRUST FUND	\$ 2,848.48	-	-	-	-	\$ 2,848.48	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 23,504.44	-	-	\$ 90.40	-	\$ 23,414.04	\$ 22,673	-	\$ 22,583	99.60%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 89,311.17	-	-	-	-	\$ 89,311.17	\$ 108,369	-	\$ 108,369	100.00%
43 - BOND & INTEREST FUND	\$ 571,393.58	-	\$ 143,881.64	\$ 82,658.75	-	\$ 632,616.47	\$ 1,113,794	\$ 472,500	\$ 558,635	50.16%
44 - HEALTHCARE SALES TAX FUND	-	-	\$ 673,572.05	\$ 673,572.05	-	-	\$ 2,750,000	-	\$ 2,076,428	75.51%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 119,596.53	-	\$ 27,752.74	\$ 54,280.10	-	\$ 93,069.17	\$ 210,412	-	\$ 156,132	74.20%
53 - MUNICIPAL COURT FUND	\$ 9,731.15	\$ 13,979.42	\$ 4,248.27	-	\$ 10,632.13	\$ 10,632.13	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	-	-	-	-	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	-	-	\$ 18,825.98	\$ 18,825.98	\$ 4,090.20	\$ 4,090.20	\$ 87,000	-	\$ 68,174	78.36%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,231,050.37	\$ 277,660.00	\$ 52,661.06	\$ (90,514.31)	\$ (37,166.86)	\$ 1,059,398.88	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 19,256,615.35</b>	<b>\$ 1,120,179.01</b>	<b>\$ 10,525,203.66</b>	<b>\$ 6,065,542.08</b>	<b>\$ (1,663,342.32)</b>	<b>\$ 20,932,755.60</b>	<b>\$ 42,126,712.00</b>			

INDEBTEDNESS:

2019 PBC	\$ 8,210,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 13,500,000
GO 2022 TAXABLE STROTHER FIELD	\$ 3,800,000
GO 2023 TAXABLE LAND PURCHASE	\$ 490,000
2023 WWTP SRF LOAN	\$ 8,222,024
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	\$ 421,887
2025 KPWSLF GREENSAND FILTER	\$ 2,089,000
2025 FERRARA TENGINE	\$ 986,685
2019 FERRARA PUMPER TRUCK LEASE	\$ 173,359
2024 BACKHOE	\$ 87,927
2025 PIPE FUSION MACHINE	\$ 83,079
2025 SKID STEER	\$ 47,454
<b>TOTAL</b>	<b>\$ 38,111,416</b>

Note: Information is Unaudited