



**CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY**
Year-To-Date April 30, 2026

Fund	Cash Summary						Budget Summary			
	1/1/2026 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	04/30/2026 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (67%)
01 - GENERAL FUND	\$ 4,308,309.41	\$ 429,538.16	\$ 5,621,746.98	\$ 3,815,249.20	\$ (461,938.14)	\$ 5,223,330.89	\$ 15,273,985	\$ -	\$ 11,458,736	75.02%
15 - STORMWATER FUND	\$ 817,322.78	\$ -	\$ 161,162.51	\$ 218,839.84	\$ (43,321.81)	\$ 716,323.64	\$ 582,149	\$ -	\$ 363,309	62.41%
16 - WATER FUND	\$ 3,203,728.28	\$ 279,745.40	\$ 2,805,341.22	\$ 1,574,384.57	\$ (820,928.21)	\$ 3,334,011.32	\$ 11,490,794	\$ 441,315.00	\$ 9,475,094	82.46%
18 - SEWER FUND	\$ 5,126,677.64	\$ 78,924.83	\$ 1,302,607.15	\$ 663,862.70	\$ (307,591.33)	\$ 5,378,905.93	\$ 3,872,258	\$ 268,414.00	\$ 2,939,981	75.92%
19 - SANITATION FUND	\$ 2,143,176.26	\$ 4,031.80	\$ 841,770.45	\$ 500,206.57	\$ (204,117.60)	\$ 2,276,590.74	\$ 2,392,218	\$ -	\$ 1,892,011	79.09%
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	\$ 169,495.69	\$ 45,799.04	\$ 3,579.85	\$ 1,221,481.37	\$ 3,236,885	\$ -	\$ 3,191,086	98.59%
23 - TOURISM/CONVENTION FUND	\$ 171,995.67	\$ -	\$ 79,308.11	\$ 25,000.00	\$ -	\$ 226,303.78	\$ 335,507	\$ -	\$ 310,507	92.55%
26 - SPECIAL ALCOHOL FUND	\$ 77,128.67	\$ -	\$ 4,018.06	\$ 1,316.12	\$ (73.47)	\$ 79,757.14	\$ 89,838	\$ -	\$ 88,522	98.54%
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	\$ -	\$ -	\$ 876,441.07	\$ 876,441.07	\$ -	\$ -	\$ 2,750,000	\$ -	\$ 1,873,559	68.13%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 119,596.53	\$ -	\$ 36,478.40	\$ 59,220.85	\$ -	\$ 96,854.08	\$ 210,412	\$ -	\$ 151,191	71.85%
53 - MUNICIPAL COURT FUND	\$ 9,731.15	\$ 13,979.42	\$ 4,248.27	\$ -	\$ 12,991.37	\$ 12,991.37	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 24,039.53	\$ 24,039.53	\$ 5,213.55	\$ 5,213.55	\$ 87,000	\$ -	\$ 62,960	72.37%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,231,050.37	\$ 277,660.00	\$ 70,173.52	\$ 9,187.25	\$ (35,736.14)	\$ 978,640.50	Not a Budgeted Fund			
TOTALS	\$ 19,256,615.35	\$ 1,120,179.01	\$ 12,416,870.92	\$ 8,172,111.15	\$ (1,851,921.93)	\$ 20,529,274.18	\$ 42,126,712.00			

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	\$ 53,608
TOTAL	\$ 38,117,569

Note: Information is Unaudited