



CITY OF ARKANSAS CITY, KANSAS
FINANCIAL SUMMARY
 Year-To-Date February 28, 2026

Fund	Cash Summary						Budget Summary			
	1/1/2026 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	02/28/2026 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (84%)
01 - GENERAL FUND	\$ 3,803,155.10	\$ -	\$ 3,870,253.22	\$ 1,984,155.50	\$ (80,661.73)	\$ 5,608,591.09	\$ 15,273,985	\$ 25,410.49	\$ 13,264,419	86.84%
15 - STORMWATER FUND	\$ 802,118.28	\$ -	\$ 68,120.44	\$ 40,784.85	\$ (2,071.70)	\$ 827,382.17	\$ 582,149	\$ -	\$ 541,364	92.99%
16 - WATER FUND	\$ 3,141,864.77	\$ -	\$ 1,154,747.07	\$ 1,178,913.23	\$ (175,544.98)	\$ 2,942,153.63	\$ 11,490,794	\$ 483,320.96	\$ 9,828,560	85.53%
18 - SEWER FUND	\$ 5,068,950.41	\$ -	\$ 542,521.30	\$ 496,224.11	\$ (22,136.81)	\$ 5,093,110.79	\$ 3,872,258	\$ 50,763.77	\$ 3,325,270	85.87%
19 - SANITATION FUND	\$ 2,092,063.64	\$ -	\$ 346,739.60	\$ 231,015.62	\$ (26,757.05)	\$ 2,181,030.57	\$ 2,392,218	\$ -	\$ 2,161,202	90.34%
20 - SPECIAL RECREATION FUND	\$ 45,590.63	\$ -	\$ -	\$ 3,675.00	\$ -	\$ 41,915.63	\$ 60,830	\$ -	\$ 57,155	93.96%
21 - SPECIAL STREET FUND	\$ 1,130,504.27	\$ -	\$ 79,613.56	\$ 22,803.37	\$ (1,918.95)	\$ 1,185,395.51	\$ 3,236,885	\$ -	\$ 3,214,082	99.30%
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	\$ -	\$ -	\$ -	\$ (73.47)	\$ 77,055.20	\$ 89,838	\$ -	\$ 89,838	100.00%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 251,774.74	\$ 251,774.74	\$ -	\$ -	\$ 500,000	\$ -	\$ 248,225	49.65%
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	\$ -	\$ 64,594.98	\$ 82,658.75	\$ -	\$ 553,329.81	\$ 1,113,794	\$ -	\$ 1,031,135	92.58%
44 - HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 213,382.47	\$ 213,382.47	\$ -	\$ -	\$ 2,750,000	\$ -	\$ 2,536,618	92.24%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ 119,150.85	\$ -	\$ 9,502.67	\$ 54,280.10	\$ -	\$ 74,373.42	\$ 210,412	\$ -	\$ 156,132	74.20%
53 - MUNICIPAL COURT FUND	\$ 9,731.15	\$ -	\$ -	\$ -	\$ 267.52	\$ 9,998.67	Not a Budgeted Fund	\$ -	\$ -	
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund	\$ -	\$ -	
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 6,143.23	\$ 6,143.23	\$ -	\$ -	\$ 87,000	\$ -	\$ 80,857	92.94%
68 - CAPITAL IMPROVEMENT FUND	\$ 1,226,462.84	\$ -	\$ 56,176.96	\$ 182,893.19	\$ (36,831.81)	\$ 1,062,914.80	Not a Budgeted Fund	\$ -	\$ -	
TOTALS	\$ 18,560,519.97	\$ -	\$ 6,705,728.51	\$ 4,773,794.56	\$ (345,728.98)	\$ 20,146,724.94	\$ 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	\$ 900,603
2019 FERRARA PUMPER TRUCK LEASE	\$ 173,359
2024 BACKHOE	\$ 114,630
2025 PIPE FUSION MACHINE	\$ 83,079
2025 SKID STEER	\$ 59,478
TOTAL	\$ 38,064,059

Note: Information is Unaudited