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

Fund	Cash Summary: 1/1/2026 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	01/31/2026 Ending Cash Balance	Budget Summary: Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (92%)
01 - GENERAL FUND	$ 3,803,155.10	$ -	$ 3,462,390.93	$ 1,090,584.89	$ (127,932.44)	$ 6,047,028.70	$ 15,273,985	$ -	$ 14,183,400	92.86%
15 - STORMWATER FUND	$ 802,118.28	$ -	$ 35,481.56	$ 18,428.79	$ 8,124.03	$ 827,295.08	$ 582,149	$ -	$ 563,720	96.83%
16 - WATER FUND	$ 3,141,864.77	$ -	$ 541,506.42	$ 945,512.08	$ 75,013.75	$ 2,812,872.86	$ 11,490,794	$ -	$ 10,545,282	91.77%
18 - SEWER FUND	$ 5,068,950.41	$ -	$ 278,360.17	$ 99,426.53	$ 47,894.39	$ 5,295,778.44	$ 3,872,258	$ -	$ 3,772,831	97.43%
19 - SANITATION FUND	$ 2,092,063.64	$ -	$ 176,942.16	$ 101,088.17	$ 13,401.94	$ 2,181,319.57	$ 2,392,218	$ -	$ 2,291,130	95.77%
20 - SPECIAL RECREATION FUND	$ 45,590.63	$ -	$ -	$ -	$ -	$ 45,590.63	$ 60,830	$ -	$ 60,830	100.00%
21 - SPECIAL STREET FUND	$ 1,130,504.27	$ -	$ 79,613.56	$ 11,279.69	$ (3,765.99)	$ 1,195,072.15	$ 3,236,885	$ -	$ 3,225,605	99.65%
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	$ -	$ -	$ 635,988.56	$ 1,113,794	$ -	$ 1,113,794	100.00%
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	$ -	$ 9,427.61	$ 18,799.00	$ -	$ 109,779.46	$ 210,412	$ -	$ 191,613	91.07%
53 - MUNICIPAL COURT FUND	$ 9,731.15	$ -	$ -	$ -	$ 2,564.35	$ 12,295.50	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	$ -	$ 5,104.09	$ -	$ (38,160.00)	$ 1,193,406.93	Not a Budgeted Fund	$ -		
TOTALS	$ 18,560,519.97	$ -	$ 5,166,880.19	$ 2,781,509.99	$ (22,933.44)	$ 20,922,956.73	$ 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	$ 8,443,667
2024 STROTHER FIELD SRF LOAN (1st PMT 2/1/2027)	$ 421,887
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	$ 36,196,702

Note: Information is Unaudited