Arkansas City
KANSAS

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

	Cash Summary						Budget Summary			
Fund	1/1/2026 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	05/31/2026 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (58%)
01 - GENERAL FUND	$ 4,308,309.41	$ 429,538.16	$ 5,895,076.73	$ 4,906,112.16	$ (458,628.07)	$ 4,409,107.75	$ 15,273,985	$ 33,554.67	$ 10,334,318	67.66%
15 - STORMWATER FUND	$ 817,322.78	$ -	$ 198,073.92	$ 241,390.84	$ (42,504.54)	$ 731,501.32	$ 582,149	$ -	$ 340,758	58.53%
16 - WATER FUND	$ 3,203,728.28	$ 279,745.40	$ 3,373,829.32	$ 2,018,522.08	$ (689,122.18)	$ 3,590,167.94	$ 11,490,794	$ 430,332.97	$ 9,041,939	78.69%
18 - SEWER FUND	$ 5,126,677.64	$ 78,924.83	$ 1,597,276.94	$ 1,000,326.89	$ (304,230.26)	$ 5,340,472.60	$ 3,872,258	$ 48,361.94	$ 2,823,569	72.92%
19 - SANITATION FUND	$ 2,143,176.26	$ 4,031.80	$ 1,028,163.21	$ 582,451.13	$ (240,819.54)	$ 2,344,037.00	$ 2,392,218	$ -	$ 1,809,767	75.65%
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	$ 416,519.28	$ 457,174.82	$ (2,877.46)	$ 1,050,671.87	$ 3,236,885	$ -	$ 2,779,710	85.88%
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	$ 1,335.23	$ (73.47)	$ 79,738.03	$ 89,838	$ -	$ 88,503	98.51%
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	$ -	$ 36,901.92	$ 96,424.85	$ -	$ 60,073.60	$ 210,412	$ -	$ 113,987	54.17%
53 - MUNICIPAL COURT FUND (LIABILITY ACCT)	$ 9,731.15	$ 13,979.42	$ -	$ (4,248.27)	$ 10,575.35	$ 10,575.35	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	$ -	$ -	$ 87,000	$ -	$ 62,960	72.37%
68 - CAPITAL IMPROVEMENT FUND	$ 1,231,050.37	$ 277,660.00	$ 77,102.28	$ 14,779.79	$ (32,901.50)	$ 982,811.36	Not a Budgeted Fund			
TOTALS	$ 19,256,615.35	$ 1,120,179.01	$ 14,026,790.33	$ 10,598,314.53	$ (1,760,581.67)	$ 19,804,330.47	$ 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	$ 722,045
2019 FERRARA PUMPER TRUCK LEASE	$ 173,359
2024 BACKHOE	$ 87,927
2025 PIPE FUSION MACHINE	$ 83,079
2025 SKID STEER	$ 53,608
2025 FERRARA TENGINE	$ 986,685
2026 KOMATSU LOADER	$ 247,024
TOTAL	$ 36,997,638

Note: Information is Unaudited