




City Clerk's Quarterly Financial Statement
Kingman, Kansas
For the Period From January 1, 2026 to March 31, 2026

	PREVIOUS BALANCES	RECEIPTS	DISBURSEMENTS	NEW BALANCES	EMCUMBRANCES 1/1/26 - 1/22/26	BALANCE
General Operating	800,073.30	847,842.17	463,512.56	1,184,402.91	43,975.28	1,140,427.63
Water Works	880,089.55	161,864.86	178,315.63	863,638.78	4,999.72	858,639.06
Electric Lights	2,428,519.01	1,606,219.53	1,437,485.25	2,597,253.29	21,393.04	2,575,860.25
Disposal System	479,503.04	209,041.72	192,347.65	496,197.11	4,388.23	491,808.88
Employees Benefits	122,906.65	293,066.32	149,204.94	266,768.03	147.25	266,620.78
Economic Development	303,233.71	35,683.53	44,438.00	294,479.24	8,143.07	286,336.17
Special Highway	135,875.46	19,400.77	14,606.71	140,669.52	12,742.40	127,927.12
Bond & Interest	19,069.67	52,361.05	16,249.25	55,181.47		55,181.47
Economic Development Director	28,663.18	37,000.00	18,734.94	46,928.24	172.25	46,755.99
Kingman Land Bank	24,213.88	3,000.00	80.00	27,133.88		27,133.88
EMS Operating Fund	158,955.46	435,669.46	275,812.88	318,812.04	23,375.90	295,436.14
Library	0.00	77,945.28	72,193.90	5,751.38	5,751.38	0.00
Special Park & Recreation	46,653.56	1,763.00	0.00	48,416.56		48,416.56
Airport	69,600.21	70,447.46	71,116.98	68,930.69	961.32	67,969.37
Flood Control	179,651.61	7,553.52	0.00	187,205.13		187,205.13
Convention & Tourism	35,985.06	6,226.67	10,620.00	31,591.73	3,000.00	28,591.73
TIF Program	199,171.72	152,259.44	49,518.45	301,912.71		301,912.71
Sales Tax	39,704.29	51,602.23	46,296.35	45,010.17		45,010.17
Meter Deposit	57,111.48	6,300.00	2,250.00	61,161.48		61,161.48
Health & Life Management	1,019,884.87	177,502.22	171,314.02	1,026,073.07		1,026,073.07
Centennial Fund	12,251.57	0.00	0.00	12,251.57		12,251.57
Payroll	13,529.32	311,765.42	313,278.99	12,015.75		12,015.75
Cafeteria Plan -AFLAC Med Re	733.78	230.76	748.15	216.39		216.39
Municipal Equipment Reserve	89,008.13	27,500.00	8,644.00	107,864.13		107,864.13
Fire Reserve	18,769.89	2,450.00	0.00	21,219.89		21,219.89
Police Reserve	5,818.39	37,964.24	1,535.00	42,247.63		42,247.63
Ambulance Reserve	0.00	9,720.18	9,533.93	186.25		186.25
Water Surplus	2,385,609.48	12,500.00	63,750.00	2,334,359.48		2,334,359.48
Light Principal & Interest	180,563.60	65,905.18	30,000.00	216,468.78		216,468.78
Light Surplus	2,559,856.68	133,810.37	27,459.76	2,666,207.29		2,666,207.29
EcoDevo Activity Fund	9,639.81	4,292.03	885.78	13,046.06	1,740.70	11,305.36
Light Improvement Fund	25,591.13	0.00	0.00	25,591.13		25,591.13
Disposal Debt Service	14,615.20	8,054.83	0.00	22,670.03		22,670.03
Disposal Plant Replacement	1,221,112.59	18,750.00	28,750.00	1,211,112.59		1,211,112.59
Bonds	3,107,782.48	0.00	72,237.62	3,035,544.86	7,555.14	3,027,989.72
Street Improvement	264,415.09	12,500.00	0.00	276,915.09		276,915.09
Collaborative Grant Fund	24,213.80	85,000.00	57,694.00	51,519.80		51,519.80
Grants Fund	9,050.10	75,000.00	76,550.10	7,500.00		7,500.00
Cemetery Endowment Fund	139,590.28	550.00	0.00	140,140.28		140,140.28
Cemetery Capital Improve fund	25,851.88	425.00	0.00	26,276.88		26,276.88
Opioid Settlement Fund	18,754.88	0.00	0.00	18,754.88		18,754.88
State forfeiture Fund	0.00	0.00	0.00	0.00		0.00
Airport Improvement	70,464.84	24,278.00	47,162.00	47,580.84		47,580.84
EMS Training	46,355.36	3,425.00	409.50	49,370.86	313.29	49,057.57
Bowron Interest	4,247.51	0.00	0.00	4,247.51		4,247.51
Keyes Estate	1,328.68	0.00	0.00	1,328.68		1,328.68
Law Enforcement Trust	9,540.29	1,960.00	1,775.00	9,725.29		9,725.29
City Safety Fund	332.39	0.00	0.00	332.39		332.39
TIF Improvements	423.91	0.00	0.00	423.91		423.91
TIF Debt	3,546.31	45,300.00	2,768.75	46,077.56		46,077.56
Insurance Proceeds	0.33	0.00	0.00	0.33		0.33
Fire Dept Trust Fund	109,298.19	0.00	0.00	109,298.19	1,283.50	108,014.69
Capital Improvement Fund	926,385.42	89,464.24	0.00	1,015,849.66		1,015,849.66
Progress Kingman	6,657.15	420.00	0.00	7,077.15		7,077.15
TOTALS	18,334,204.17	5,224,014.48	3,957,280.09	19,600,938.56	139,942.47	19,460,996.09

LIABILITIES AND OBLIGATIONS

General Obligations	4,630,000.00
TIF	173,000.00
El Utility Revenue Bonds	2,000,000.00
Lease Purchase	422,827.50
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	7,225,827.50


 Zachary Biegler, City Clerk