City of Hutchinson
Statement of Cash Receipts, Expenditures and Cash Balance
All City Funds
For the Period Ending September 30, 2026

	Unencumbered Cash Balance January 1, 2026	Revenue	Expense	Unencumbered Cash Balance June 30, 2026
General Fund	$ 4,900,299	$ 36,967,992	35,408,612	$ 6,459,679
Special Street Fund	-	1,300,036	1,300,036	-
Special Park & Rec Fund	-	213,755	213,755	-
Special Alcohol Fund	304,784	109,160	84,500	329,444
Sports Arena Sales Tax Fund	1,233	250,942	-	252,175
Economic Opportunity Fund	405,661	112,500	3,732	514,429
Convention and Tourism Fund	-	683,217	683,217	-
Hutchinson Recreation Comm	(1,406)	1,503,781	1,502,375	-
Animal Shelter Fund	-	736,441	736,441	-
Opioid Settlement Fund	223,767	50,205	200,000	73,971
Community Improvement District	33,055	579,332	505,915	106,473
E 911 Fund	780,633	324,625	334,704	770,554
RHID	0	867	3496	(2,629)
Grants Fund	125,436	1,177,814	199,856	1,103,394
Police Drug Fund	6,610	-	-	6,610
Planning Grants	117,843	62,901	61,194	119,549
Gossage Trust Fund	-	-	6,012	(6,012)
Municipal Equipment Rsrv Fund	6,783,935	2,680,363	2,540,930	6,923,369
Bond and Interest Fund	4,273,074	5,847,211	7,754,839	2,365,446
Special Construction	50,768	2,063,409	407,451	1,706,727
Construction in Process	12,615,189	9,927,316	4,134,551	18,407,954
Municipal Golf Fund	-	977,020	977,020	-
Municipal Airport Fund	-	394,719	394,718	-
Refuse Collection Fund	83,884	1,957,294	1,795,042	246,137
Water Fund	6,566,928	7,691,905	8,619,139	5,639,695
Waste Water Treatment Fund	5,923,319	6,381,463	5,247,453	7,057,329
Storm Water Utility Fund	7,367,513	1,698,053	1,593,033	7,472,533
Health and Dental Insurance	3,310,623	4,123,203	3,938,956	3,494,870
Risk Management Fund	2,400,088	775,313	1,098,757	2,076,643
Workers Compensation Fund	2,599,897	491,793	351,096	2,740,594
Central Purchasing Fund	24,897	795	1,445	24,246
Hutchinson Community Foundatn	120,562	8,661	908	128,316
Donation Fund	589,981	158,940	74,748	674,174
Fire Proceeds Agency Fund	98,538	22,650	12,000	109,188
Municipal Court Agency Fund	62,331	121,743	92,997	91,077
Agency Fund	8,306	10,844	6,739	12,411
Grand Total	**$ 59,777,748**	**$ 89,406,262**	**$80,285,667**	**$ 68,898,346**