

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
001 - GENERAL FUND	\$ 4,609,790.25	\$ 2,889,896.83	\$ 2,096,892.46	\$ (3,469.74)	\$ (19,895.45)	\$ 5,426,159.81
002 - EQUIPMENT RESERVE FUND	\$ 966,152.27	\$ -	\$ 457,030.84	\$ -	\$ (156,965.00)	\$ 666,086.43
003 - AIRPORT FUND	\$ 156,955.19	\$ 87,401.38	\$ 38,211.59	\$ 33,252.09	\$ (24,457.35)	\$ 197,350.24
004 - FAMILY LIFE CENTER GRANT FUND	\$ -	\$ 52,019.74	\$ 70,814.61	\$ -	\$ (18,794.87)	\$ -
005 - EL DORADO SENIOR CENTER FUND	\$ (8,261.45)	\$ 12,295.00	\$ 25,248.89	\$ -	\$ (515.57)	\$ (20,699.77)
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 191,600.12	\$ 191,600.12	\$ -	\$ -	\$ 20,631.76
007 - MAJOR STREET FUND	\$ (135,479.85)	\$ 164,014.53	\$ 325,369.07	\$ 660.75	\$ (7,887.86)	\$ (289,607.28)
009 - STORMWATER FUND	\$ 511,016.50	\$ 101,203.07	\$ 97,433.24	\$ -	\$ 44.18	\$ 514,742.15
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 251,150.83	\$ -	\$ 2,596.00	\$ -	\$ -	\$ 248,554.83
011 - BRADFORD MEMORIAL LIBRARY	\$ 570,630.44	\$ 226,043.45	\$ 145,556.08	\$ -	\$ 910.80	\$ 650,207.01
012 - LAKE DEBT RESERVE FUND	\$ 421,510.27	\$ -	\$ -	\$ -	\$ -	\$ 421,510.27
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 70,605.23	\$ 6,000.00	\$ (332.08)	\$ -	\$ -	\$ 76,937.31
014 - INDUSTRIAL MILL LEVY FUND	\$ 348,987.11	\$ 131,733.41	\$ 53,425.32	\$ -	\$ -	\$ 427,295.20
015 - LIBRARY CAPITAL IMPROVMNT FUND	\$ 105,752.86	\$ -	\$ -	\$ -	\$ -	\$ 105,752.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 25,856.55	\$ 8,398.18	\$ -	\$ -	\$ -	\$ 34,254.73
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 28,954.25	\$ 7,558.18	\$ 20,874.00	\$ -	\$ -	\$ 15,638.43
018 - SELF INSURANCE RESERVE FUND	\$ 267,595.53	\$ 519,618.18	\$ 395,306.83	\$ -	\$ 6,161.09	\$ 385,745.79
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 81,926.14	\$ 30,438.34	\$ 20,703.09	\$ -	\$ 7,119.78	\$ 84,541.61
020 - SALES TAX FUND	\$ 2,321.69	\$ 5,527.57	\$ 5,720.64	\$ 61.09	\$ 113.76	\$ 1,953.77
021 - CUSTOMER DEPOSIT FUND	\$ 26,438.00	\$ 4,050.00	\$ 13,050.00	\$ -	\$ -	\$ 17,438.00
022 - LAW ENFORCEMENT TRUST FUND	\$ 6,169.15	\$ -	\$ -	\$ -	\$ -	\$ 6,169.15
023 - POLICE DEPT SEIZED ASSETS	\$ 16,852.20	\$ -	\$ -	\$ -	\$ -	\$ 16,852.20
024 - TOURISM TAX FUND	\$ 324,016.19	\$ 27,762.02	\$ 29,097.06	\$ -	\$ 2,904.61	\$ 319,776.54
026 - ORDINANCE STREET SALES TAX	\$ 722,687.51	\$ -	\$ 81,715.32	\$ -	\$ (81,715.32)	\$ 722,687.51
027 - EXPENDABLE TRUST FUND	\$ 770,259.24	\$ 206,217.80	\$ 9,819.34	\$ -	\$ 3,553.89	\$ 963,103.81
028 - EXCESS SALES TAX	\$ 378,470.00	\$ -	\$ -	\$ -	\$ -	\$ 378,470.00
030 - CONSTRUCTION FUND	\$ (4,066,206.24)	\$ 348,119.83	\$ 348,752.91	\$ -	\$ 80,663.53	\$ (4,147,502.85)
031 - BUILDING DEMOLITION	\$ 21,970.19	\$ 4,000.00	\$ 521.00	\$ -	\$ (21.00)	\$ 25,470.19
040 - BOND & INTEREST FUND	\$ 1,121,434.14	\$ 567,823.75	\$ 154,147.88	\$ 10,063.58	\$ -	\$ 1,525,046.43
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 2,380,947.87	\$ 1,134,194.02	\$ 813,776.11	\$ 63,978.55	\$ (308,541.53)	\$ 2,945,928.76
061 - WATER EQUIPMENT RESERVE	\$ 12,275.99	\$ -	\$ -	\$ -	\$ -	\$ 12,275.99
063 - SEWER FUND	\$ 1,334,180.18	\$ 675,453.21	\$ 502,392.23	\$ (137,716.64)	\$ 4,282.26	\$ 1,640,675.54
064 - SEWER EQUIPMENT RESERVE	\$ 1,598.12	\$ -	\$ -	\$ -	\$ -	\$ 1,598.12
066 - REFUSE FUND	\$ 816,591.60	\$ 406,585.98	\$ 216,593.92	\$ 192,510.07	\$ (33,684.08)	\$ 847,757.67
067 - REFUSE EQUIPMENT RESERVE	\$ 23,429.90	\$ 1,947.00	\$ -	\$ -	\$ -	\$ 25,376.90
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 32,618.52	\$ 7,720.78	\$ 13,138.15	\$ (2,909.40)	\$ (286.06)	\$ 30,396.61
070 - PAYROLL LIABILITIES FUND	\$ 12,621.29	\$ -	\$ -	\$ (151.22)	\$ (76,701.05)	\$ 89,473.56
071 - EXTERNAL STORES FUND	\$ 33,766.24	\$ 41,606.78	\$ 37,321.95	\$ -	\$ (1,717.33)	\$ 39,768.40
072 - DATA PROCESSING FUND	\$ (80,939.99)	\$ -	\$ 336,470.72	\$ (619.83)	\$ 6,586.56	\$ (423,377.44)
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ 711,306.46	\$ (711,306.46)	\$ -	\$ -
Report Total:	\$ 12,185,275.67	\$ 7,859,229.15	\$ 7,214,553.75	\$ (555,647.16)	\$ (618,842.01)	\$ 14,004,440.24