

CITY OF EL DORADO, KANSAS - QUARTERLY FINANCIAL REPORT  
 THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION  
 JANUARY 1, 2013 - MARCH 31, 2013

Fund Name	01/01/2013			03/31/2013		Liabilities &	Unencumbered
	Cash Balance	Receipts	Disbursements	Cash Balance	Encumbrances	Cash Balance	
<b>Budgeted Funds:</b>							
General	2,207,021.22	2,770,871.93	(1,124,399.68)	3,853,493.47	(67,467.32)	3,786,026.15	
Airport	53,343.23	85,849.77	(78,536.11)	60,656.89	(161.34)	60,495.55	
Library	-	224,614.49	(224,614.49)	-	-	-	
Major Street	24,262.46	124,179.31	(179,895.82)	(31,454.05)	(646.46)	(32,100.51)	
Cemetery	10,195.93	16,300.15	(38,213.65)	(11,717.57)	(182.54)	(11,900.11)	
Stormwater	327,430.47	198,068.92	(46,537.46)	478,961.93	(230.85)	478,731.08	
Economic Development Sales Tax	245,000.00	50,000.00	-	295,000.00	-	295,000.00	
Prairie Trails	148,218.58	44,609.47	(132,901.11)	59,926.94	(14,860.59)	45,066.35	
Industrial Mill Levy	569,512.80	47,072.07	(40,637.16)	575,947.71	(53,204.86)	522,742.85	
Special Parks & Recreation	77,432.70	10,310.11	(2,098.00)	85,644.81	-	85,644.81	
Tourism Tax	244,464.54	38,594.08	(45,313.76)	237,744.86	(44,891.77)	192,853.09	
Bond & Interest	747,752.73	707,979.48	(3,196.50)	1,452,535.71	-	1,452,535.71	
Water	1,054,989.80	436,732.26	(236,422.11)	1,255,299.95	(96,347.04)	1,158,952.91	
Sewer	1,552,034.94	115,536.71	(338,362.37)	1,329,209.28	(37,806.81)	1,291,402.47	
Refuse	204,649.30	99,903.95	(84,230.61)	220,322.64	(32,354.75)	187,967.89	
External Stores	(97,180.16)	-	(3,864.66)	(101,044.82)	(4,730.49)	(105,775.31)	
Data Processing	157,012.77	2,926.87	(175,617.27)	(15,677.63)	(86,697.97)	(102,375.60)	
<b>Total All Budgeted Funds:</b>	<b>\$ 7,526,141.31</b>	<b>\$ 4,973,549.57</b>	<b>\$ (2,754,840.76)</b>	<b>\$ 9,744,850.12</b>	<b>\$ (439,582.79)</b>	<b>\$ 9,305,267.33</b>	
<b>Non-Budgeted Funds:</b>							
Equipment Reserve	482,884.94	-	(12,898.64)	469,986.30	-	469,986.30	
Family Life Center Grant	-	5,049.00	(5,049.00)	-	-	-	
El Dorado Senior Center	1,208.75	12,602.71	(12,873.64)	937.82	(239.71)	698.11	
Bradford Memorial Library	77,305.48	18,039.31	128,869.48	224,214.27	(2,545.39)	221,668.88	
Lake Debt Reserve	4,338,630.93	-	230,546.48	4,569,177.41	-	4,569,177.41	
Library Capital Improvement	201,065.29	-	-	201,065.29	-	201,065.29	
Self Insurance Reserve	481,142.23	4,798.54	(68,004.85)	417,935.92	(2,391.78)	415,544.14	
Sales Tax	2,856.31	-	(84.00)	2,772.31	-	2,772.31	
Customer Deposit	12,254.08	13,195.18	-	25,449.26	-	25,449.26	
Law Enforcement Trust	1,533.86	-	-	1,533.86	-	1,533.86	
Revolving Loan	41,580.00	20,790.00	(62,370.00)	-	-	-	
Expendable Trust	31,157.51	4,132.25	-	35,289.76	-	35,289.76	
Construction	(2,100,258.98)	239,282.74	(1,575,766.24)	(3,436,742.48)	(396,839.71)	(3,833,582.19)	
Payroll Liabilities	5,444.70	1,681.24	(8,177.04)	(1,051.10)	1,051.10	-	
<b>Total All Non-Budgeted Funds:</b>	<b>\$ 3,576,805.10</b>	<b>\$ 319,570.97</b>	<b>\$ (1,385,807.45)</b>	<b>\$ 2,510,568.62</b>	<b>\$ (400,965.49)</b>	<b>2,109,603.13</b>	
<b>Total All Funds:</b>	<b>\$ 11,102,946.41</b>	<b>\$ 5,293,120.54</b>	<b>\$ (4,140,648.21)</b>	<b>\$ 12,255,418.74</b>	<b>\$ (840,548.28)</b>	<b>\$ 11,414,870.46</b>	

**Cash Accounts:**

General/Payroll	8,150,030.08
Flexible Spending	-
Employee Group Benefit Plan	(20,705.38)
Prairie Trails	3,280.35
Lake Storage Debt Fund	2,123,475.95
Lake Debt Investments	1,990,390.59
Petty Cash	10,000.00
<b>Total Checking and Investments:</b>	<b>\$ 12,256,471.59</b>

**Outstanding Debt Obligations:** 3/31/2013

General Obligation Bonds	14,115,000.00
KDHE Revolving Loans	9,707,998.36
Temporary Notes	1,260,000.00
Water Storage Payable	65,620,819.00
<b>Total Outstanding Debt Obligations:</b>	<b>\$ 90,703,817.36</b>

\*The Construction Fund will be reimbursed by General Obligation bonds, temporary notes and payments from other sources.