

CITY OF EL DORADO, KANSAS - QUARTERLY FINANCIAL REPORT

THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

APRIL 1, 2013 - JUNE 30, 2013

Fund Name	04/01/2013			06/30/2013		Liabilities &	Unencumbered
	Cash Balance	Receipts	Disbursements	Cash Balance	Encumbrances	Cash Balance	
Budgeted Funds:							
General	3,853,493.47	2,162,257.60	(1,651,213.08)	4,364,537.99	(40,267.47)	4,324,270.52	
Airport	60,656.89	76,943.81	(37,680.19)	99,920.51	(501.61)	99,418.90	
Library	-	151,933.70	(151,933.70)	-	-	-	
Major Street	(31,454.05)	118,603.72	(222,681.44)	(135,531.77)	(102,714.89)	(238,246.66)	
Cemetery	(11,717.57)	9,203.48	(48,365.90)	(50,879.99)	(643.29)	(51,523.28)	
Stormwater	478,961.93	105,292.72	(54,845.47)	529,409.18	(348.67)	529,060.51	
Economic Development Sales Tax	295,000.00	-	(14,132.54)	280,867.46	-	280,867.46	
Prairie Trails	59,926.94	218,546.56	(168,381.18)	110,092.32	(17,805.35)	92,286.97	
Industrial Mill Levy	575,947.71	32,008.09	(36,236.00)	571,719.80	(28,554.86)	543,164.94	
Special Parks & Recreation	85,644.81	7,886.70	(7,586.37)	85,945.14	-	85,945.14	
Tourism Tax	237,744.86	24,137.25	(50,057.77)	211,824.34	(100.00)	211,724.34	
Bond & Interest	1,452,535.71	441,212.24	(154,790.81)	1,738,957.14	-	1,738,957.14	
Water	1,255,299.95	83,341.94	180,782.82	1,519,424.71	(98,055.21)	1,421,369.50	
Sewer	1,329,209.28	25,863.63	107,735.08	1,462,807.99	(35,958.49)	1,426,849.50	
Refuse	220,322.64	36,282.47	15,653.48	272,258.59	(31,804.17)	240,454.42	
External Stores	(101,044.82)	-	(1,129.84)	(102,174.66)	(33,402.66)	(135,577.32)	
Data Processing	(15,677.63)	-	(239,334.74)	(255,012.37)	(21,452.92)	(276,465.29)	
Total All Budgeted Funds:	\$ 9,744,850.12	\$ 3,493,513.91	\$ (2,534,197.65)	\$ 10,704,166.38	\$ (411,609.59)	\$ 10,292,556.79	
Non-Budgeted Funds:							
Equipment Reserve	469,986.30	-	-	469,986.30	-	469,986.30	
Family Life Center Grant	-	6,914.00	(6,914.00)	-	-	-	
El Dorado Senior Center	937.82	11,420.00	(16,422.53)	(4,064.71)	-	(4,064.71)	
Bradford Memorial Library	224,214.27	29,491.15	37,700.80	291,406.22	(8,884.53)	282,521.69	
Lake Debt Reserve	4,569,177.41	-	7.85	4,569,185.26	-	4,569,185.26	
Library Capital Improvement	201,065.29	-	-	201,065.29	-	201,065.29	
Self Insurance Reserve	417,935.92	166,752.95	(223,442.75)	361,246.12	(313.21)	360,932.91	
Sales Tax	2,772.31	-	144.48	2,916.79	-	2,916.79	
Customer Deposit	25,449.26	-	(22,195.18)	3,254.08	-	3,254.08	
Law Enforcement Trust	1,533.86	-	-	1,533.86	-	1,533.86	
Revolving Loan	-	-	-	-	-	-	
Expendable Trust	35,289.76	-	(336.48)	34,953.28	-	34,953.28	
Construction	(3,436,742.48)	3,982,002.11	(1,701,690.16)	(1,156,430.53)	(338,799.68)	(1,495,230.21)	
Payroll Liabilities	(1,051.10)	-	22,767.77	21,716.67	(21,716.67)	-	
Total All Non-Budgeted Funds:	\$ 2,510,568.62	\$ 4,196,580.21	\$ (1,910,380.20)	\$ 4,796,768.63	\$ (369,714.09)	4,427,054.54	
Total All Funds:	\$ 12,255,418.74	\$ 7,690,094.12	\$ (4,444,577.85)	\$ 15,500,935.01	\$ (781,323.68)	\$ 14,719,611.33	

Cash Accounts:	
General/Payroll	13,655,116.81
Flexible Spending	-
Employee Group Benefit Plan	(160,979.80)
Prairie Trails	6,584.50
Lake Storage Debt Fund	-
Lake Debt Investments	1,990,390.59
Petty Cash	9,800.00
Total Checking and Investments:	\$ 15,500,912.10

Outstanding Debt Obligations:		6/30/2013
General Obligation Bonds		13,417,500.00
KDHE Revolving Loans		9,707,998.36
Temporary Notes		-
Water Storage Payable		47,120,795.00
Total Outstanding Debt Obligations:		\$ 70,246,293.36

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

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Notes: The report above was produced using the printed Cash Flow Summary reports for the reporting period. Beginning balance was taken from the first month; cash receipts and disbursements were added for the three months; ending balances and accounts payable and encumbrances from the third month.