



EL DORADO

Treasurers Report

City of El Dorado, KS

Date Range: 10/01/2013 - 12/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
001 - GENERAL FUND	4319304.47	2003758.39	4090675.73	95282.23	-204941.24	2342046.14
002 - EQUIPMENT RESERVE FUND	469986.3	111645.51	0	0	0	581631.81
003 - AIRPORT FUND	92488.28	43926.03	55223.98	1058.67	-2509.38	82641.04
004 - FAMILY LIFE CENTER GRANT FUND	2248	23444	8054	17638	2396	-2396
005 - EL DORADO SENIOR CENTER FUND	-6355.45	25327.72	19937.99	2776.82	-2874.45	-868.09
006 - LIBRARY FUND	45.13	17134.7	17134.7	0	0	45.13
007 - MAJOR STREET FUND	-357900.41	651069.5	163882.36	25216.83	-18098.12	122168.02
008 - CEMETERY FUND	-69960.44	146288.58	58017.97	1169.05	-7079.9	24221.02
009 - STORMWATER FUND	478360.15	4928.95	143667.47	1731.33	-62626.29	400516.59
010 - ECONOMIC DEV SALES TAX FUND	280867.46	0	0	0	0	280867.46
011 - BRADFORD MEMORIAL LIBRARY FUND	217092.92	47585.69	199000.08	327.66	-19999.97	85350.84
012 - LAKE DEBT RESERVE FUND	2578794.67	-253253.88	0	4391807.12	-3130000	1063733.67
013 - PRAIRIE TRAILS RESTAURANT/GOLF	88360.28	138890.48	134404.24	-3332.81	-17611.07	113790.4
014 - INDUSTRIAL MILL LEVY FUND	571908.25	10366.81	-30350.66	0	35350.66	577275.06
015 - LIBRARY CAPITAL IMPROVMNT FUND	201065.29	46831.09	0	0	0	247896.38
016 - SPECIAL PARKS & RECREATION FUND	96764.22	9542.68	85793.46	0	0	20513.44
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	429933.59	374955.73	313041.39	0	-60707.65	552555.58
019 - NEIGHBORHOOD REVIT REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	3148.62	3652.23	3764.18	575.1	0	2461.57
021 - CUSTOMER DEPOSIT FUND	3254.08	7144.7	6989.7	0	-6989.7	10398.78
022 - LAW ENFORCEMENT TRUST FUND	1533.86	5064.54	0	0	0	6598.4
024 - TOURISM TAX FUND	218912.18	43985.01	-7901.74	0	39919.78	230879.15
025 - REVOLVING LOAN FUND	0	0	0	0	0	0
027 - EXPENDABLE TRUST FUND	34953.28	0	667.36	0	0	34285.92
030 - CONSTRUCTION FUND	-1852612.51	4754522.16	4111912.28	3750	-81991.71	-1131760.92
040 - BOND & INTEREST FUND	1874852.95	136304.2	1434983.29	-8843.96	0	585017.82
060 - WATER FUND	1445704.72	983302.42	1600382.38	100323.45	61476.09	666825.22
063 - SEWER FUND	1242174.09	511211.7	476776.55	-78601.88	566222.72	788988.4
066 - REFUSE FUND	360670.77	333536.15	447624.54	15963.28	-24935.21	255554.31
070 - PAYROLL LIABILITIES FUND	-35.27	0	0	0	8427.05	-8462.32
071 - EXTERNAL STORES FUND	-78788.35	0	19866.96	23182.97	-6702.04	-115136.24
072 - DATA PROCESSING FUND	-412384.23	717884.62	208591.39	-967.42	-20050.51	117926.93
099 - GENERAL FIXED ASSET FUND	0	0	0	0	0	0
999 - POOLED CASH FUND	0	0	0	0	0	0
Report Total:	12234386.9	10899049.71	13562139.6	4589056.44	-2953324.94	7935565.51