



EL DORADO

Treasurers Report

City of El Dorado, KS

Date Range: 04/01/2014 - 06/30/2014

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated
	Cash Balance			Assets	Liabilities	Ending Balance
001 - GENERAL FUND	4092057.54	2219551.35	1850469.19	-23258.81	-17568.83	4501967.34
002 - EQUIPMENT RESERVE FUND	617578.83	0	0	0	0	617578.83
003 - AIRPORT FUND	90671.95	64090.53	63841.75	-2976.64	871.36	93026.01
004 - FAMILY LIFE CENTER GRANT FUND	4565	13219	13219	0	3035	1530
005 - EL DORADO SENIOR CENTER FUND	-495.04	11545	15021.77	0	778.95	-4750.76
006 - LIBRARY FUND	45.13	154274.88	154274.88	0	0	45.13
007 - MAJOR STREET FUND	47701.89	121359.49	241220.61	-3257.74	-8032.83	-60868.66
008 - CEMETERY FUND	-10741.13	18936.5	55640.51	-690.87	337.2	-47091.47
009 - STORMWATER FUND	440088.81	78352.3	82911.38	-1469.44	-3395.84	440395.01
010 - ECONOMIC DEV SALES TAX FUND	280867.46	0	15052.35	0	0	265815.11
011 - BRADFORD MEMORIAL LIBRARY FUND	232470.68	185617.84	123087.65	-257	-1274.64	296532.51
012 - LAKE DEBT RESERVE FUND	1294044.54	0	0	125200	-125200	1294044.54
013 - PRAIRIE TRAILS RESTAURANT/GOLF	51685.85	111658.99	402089.48	-1122.93	-3115.25	-234506.46
014 - INDUSTRIAL MILL LEVY FUND	576689.16	30455.14	32753.81	0	-29482	603872.49
015 - LIBRARY CAPITAL IMPROVMNT FUND	218369.53	0	0	0	0	218369.53
016 - SPECIAL PARKS & RECREATION FUND	21884.62	8322.87	0	0	0	30207.49
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	622030.72	354383.49	317269.88	0	45220.91	613923.42
019 - NEIGHBORHOOD REVIT REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	3375.6	3788.08	3406.8	108.29	0	3648.59
021 - CUSTOMER DEPOSIT FUND	3409.08	4650	0	0	0	8059.08
022 - LAW ENFORCEMENT TRUST FUND	6598.4	4269	0	0	0	10867.4
024 - TOURISM TAX FUND	218099.13	44127.63	25356.04	-250	214.37	236906.35
025 - REVOLVING LOAN FUND	20790	0	0	0	0	20790
027 - EXPENDABLE TRUST FUND	34285.92	0	0	0	1311.73	32974.19
030 - CONSTRUCTION FUND	-1635776.48	404812.42	1170678.59	-3750	191757	-2589649.65
040 - BOND & INTEREST FUND	1286170.34	414027.96	223455.14	10063.58	0	1466679.58
060 - WATER FUND	997617.84	979166	716202.52	38655.52	-1779316.47	3001242.27
063 - SEWER FUND	1122883.63	488157.35	324390.66	84778.04	-196260.5	1398132.78
066 - REFUSE FUND	335092.19	355188.05	542626.2	139.23	-319.82	147834.63
070 - PAYROLL LIABILITIES FUND	5452.02	0	0	0	2490.53	2961.49
071 - EXTERNAL STORES FUND	-115319.97	0	8498.14	0	-4481.72	-119336.39
072 - DATA PROCESSING FUND	-44667.89	557.59	204247.86	-4154.38	-214.99	-243988.79
075 - OPEB	0	0	0	0	0	0
099 - GENERAL FIXED ASSET FUND	0	0	418894.92	-392894.92	0	-26000
999 - POOLED CASH FUND	0	0	0	0	0	0
Report Total:	10817525.35	6070511.46	7004609.13	-175138.07	-1922645.84	11981211.59