



City of El Dorado, KS

Treasurers Report Summary

Date Range: 07/01/2015 - 09/30/2015

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated
	Cash Balance			Assets	Liabilities	
001 - GENERAL FUND	3969159.95	1994247.82	2089657.79	-237116.95	84801.84	4026065.09
002 - EQUIPMENT RESERVE FUND	799322.37	0	58626.81	0	0	740695.56
003 - AIRPORT FUND	39139.81	471262.07	61937.85	-3011.87	-1113.59	452589.49
004 - FAMILY LIFE CENTER GRANT FUND	0	62796.72	17298	0	45498.72	0
005 - EL DORADO SENIOR CENTER FUND	-10610.47	11670	22818.7	0	-249.19	-21509.98
006 - LIBRARY FUND	0	0	0	0	0	0
007 - MAJOR STREET FUND	2217.67	124066.43	234316.7	0	4576.24	-112608.84
008 - CEMETERY FUND	-48217.86	15222.73	48505.93	0	1139.13	-82640.19
009 - STORMWATER FUND	33318.28	116.06	94595.7	89.31	451.82	-61702.49
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	219631.59	0	0	0	489.6	219141.99
011 - BRADFORD MEMORIAL LIBRARY	394708.15	63610.44	118218.08	0	2873.54	337226.97
012 - LAKE DEBT RESERVE FUND	1749355.41	225000	0	1500000	0	474355.41
013 - PRAIRIE TRAILS RESTAURANT/GOLF	-45160.65	127026.52	115681.15	0	34545.54	-68360.82
014 - INDUSTRIAL MILL LEVY FUND	495774.66	6799.87	39250	0	0	463324.53
015 - LIBRARY CAPITAL IMPROVMNT FUND	218369.53	0	0	0	0	218369.53
016 - SPECIAL PARKS & RECREATION FUND	47841.15	9009.12	0	0	0	56850.27
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	530104.03	404822.04	299380.39	558.54	64835.96	570151.18
019 - NEIGHBORHOOD REVITALIZATION REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	1784.75	4829.39	6603.01	136.22	-1729.64	1604.55
021 - CUSTOMER DEPOSIT FUND	26659.08	-23250	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	24321.6	222	0	0	0	24543.6
024 - TOURISM TAX FUND	228875.94	73606.23	32514.46	0	3737.13	266230.58
025 - REVOLVING LOAN FUND	0	0	0	0	0	0
027 - EXPENDABLE TRUST FUND	33412.03	0	0	0	0	33412.03
030 - CONSTRUCTION FUND	-2663966.83	3226357.88	3663755.95	2680.01	-34271.24	-3069773.67
040 - BOND & INTEREST FUND	1356623.83	3339702.96	85850.13	-5063.58	72.36	4615467.88
060 - WATER FUND	1615087.23	1082984.6	2199207.51	7159.09	-615569.53	1107274.76
063 - SEWER FUND	730223.7	511152.28	897472.05	10735.2	43143.45	290025.28
066 - REFUSE FUND	255319.6	389063.55	498653.24	9422.56	-1694.31	138001.66
069 - COMPRESSED NATURAL GAS STATION FUND	-1265.28	4044.91	1139.04	0	2926.61	-1286.02
070 - PAYROLL LIABILITIES FUND	12837.34	0	0	0	-148347.32	161184.66
071 - EXTERNAL STORES FUND	-91568.09	0	-33738.21	-48.97	36649.93	-94430.84
072 - DATA PROCESSING FUND	-357933.67	980300	227359.06	-300	-3157.21	398464.48
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	0	0	0	0	0	0
099 - GENERAL FIXED ASSET FUND	-26000	0	-75455.95	75885.62	0	-26429.67
999 - POOLED CASH FUND	0	0	0	0	0	0
Report Total:	9539364.85	13104663.62	10703647.39	1361125.18	-480390.16	11059646.06