



City of El Dorado, KS

# Treasurers Report Summary

Date Range: 10/01/2015 - 12/31/2015

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
001 - GENERAL FUND	4026065.09	2403810.62	3631318.02	3263371.1	-2654380.95	2189567.54
002 - EQUIPMENT RESERVE FUND	740695.56	70272.31	38421.45	0	-1025.49	773571.91
003 - AIRPORT FUND	452589.49	-345011.13	61255.75	91611.24	-70856.48	25567.85
004 - FAMILY LIFE CENTER GRANT FUND	0	33783	33783	6955	-6955	0
005 - EL DORADO SENIOR CENTER FUND	-21509.98	41317.73	19252.07	27104.49	-3341.68	-23207.13
006 - LIBRARY FUND	0	20631.76	0	399125	-399125	20631.76
007 - MAJOR STREET FUND	-112608.84	556712.3	225671.38	111457.47	-11487.13	118461.74
008 - CEMETERY FUND	-82640.19	175769.78	70277.12	842.25	-6484.72	28494.94
009 - STORMWATER FUND	-61702.49	250645.2	59193.61	242603.18	-243922.1	131068.02
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	219141.99	22.03	30529.93	0	-30529.93	219164.02
011 - BRADFORD MEMORIAL LIBRARY	337226.97	95989.12	276473.41	-388757.97	-10449.62	555950.27
012 - LAKE DEBT RESERVE FUND	474355.41	-98124.92	0	-98438.43	0	474668.92
013 - PRAIRIE TRAILS RESTAURANT/GOLF	-68360.82	214752.12	129128.04	1572.47	-8941.34	24632.13
014 - INDUSTRIAL MILL LEVY FUND	463324.53	37464.59	-17770.33	110065	-43398.67	451893.12
015 - LIBRARY CAPITAL IMPROVMNT FUND	218369.53	-59121.25	218000	-59121.25	0	369.53
016 - SPECIAL PARKS & RECREATION FUND	56850.27	11220.12	17662.09	0	0	50408.3
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	570151.18	394198.33	580268.7	-558.54	-142829.66	527469.01
019 - NEIGHBORHOOD REVITALIZATION REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	1604.55	5775.39	4981.37	883.02	243.81	1271.74
021 - CUSTOMER DEPOSIT FUND	3409.08	0	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	24543.6	269.33	0	0	0	24812.93
023 - POLICE DEPT SEIZED ASSETS	0	1317.46	0	0	0	1317.46
024 - TOURISM TAX FUND	266230.58	111340.56	9755.42	56783.34	17194.77	293837.61
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	-3069773.67	4706921.78	2038342.68	831899.24	-130392.92	-1102700.89
040 - BOND & INTEREST FUND	4615467.88	-1529236.38	1210757.18	3949188.15	-3948387.65	1874673.82
060 - WATER FUND	1107274.76	1131487.29	2645488.99	-28211.55	-1248449.58	869934.19
063 - SEWER FUND	290025.28	611982.72	592860.5	-748968.29	593238.64	464877.15
066 - REFUSE FUND	138001.66	456269.63	376021.08	43333.87	-29611.87	204528.21
069 - COMPRESSED NATURAL GAS STATION FUND	-1286.02	136827.44	10330.5	124367.73	2871.3	-2028.11
070 - PAYROLL LIABILITIES FUND	161184.66	0	0	0	148651.46	12533.2
071 - EXTERNAL STORES FUND	-94430.84	0	17322.43	-74461.95	23252.83	-60544.15
072 - DATA PROCESSING FUND	398464.48	4602.13	237135.11	484.65	-25489.85	190936.7
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	0	-1102.9	47861.3	-48964.2	0	0
099 - GENERAL FIXED ASSET FUND	-26429.67	0	2279423.44	-2279853.11	0	-26000
999 - POOLED CASH FUND	0	0	0	0	0	0
<b>Report Total:</b>	<b>11059646.06</b>	<b>9440786.16</b>	<b>14843744.24</b>	<b>5534311.91</b>	<b>-8230606.83</b>	<b>8352982.9</b>