



Treasurers Report

City of El Dorado, KS

Summary

Date Range: 01/01/2016 - 03/31/2016

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
001 - GENERAL FUND	2189567.54	2454503.03	1512588.93	-3282621.24	2638094.75	3776008.13
002 - EQUIPMENT RESERVE FUND	773571.91	0	123939	0	1025.49	648607.42
003 - AIRPORT FUND	25567.85	69969.54	31077.26	-62678.56	72910.51	54228.18
004 - FAMILY LIFE CENTER GRANT FUND	0	4196	8958	-6955	2193	0
005 - EL DORADO SENIOR CENTER FUND	-23207.13	2690.51	16398.32	-27104.49	3310.7	-13121.15
006 - LIBRARY FUND	20631.76	14014.78	0	-399125	399125	34646.54
007 - MAJOR STREET FUND	118461.74	29472.65	212602.86	-110447.33	4423.37	41355.49
008 - CEMETERY FUND	28494.94	7928.66	41899.88	-842.05	5859.32	-10493.55
009 - STORMWATER FUND	131068.02	144212.36	45150.18	-242603.18	245605.81	227127.57
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	219164.02	0	0	0	30529.93	188634.09
011 - BRADFORD MEMORIAL LIBRARY	555950.27	248129.76	109038.35	-138286.85	6771.35	826557.18
012 - LAKE DEBT RESERVE FUND	474668.92	230310.87	0	0	0	704979.79
013 - PRAIRIE TRAILS RESTAURANT/GOLF	24632.13	74799.17	91786.91	-1572.47	-13450.99	22667.85
014 - INDUSTRIAL MILL LEVY FUND	451893.12	48240.65	207786.27	-79825	63169	309003.5
015 - LIBRARY CAPITAL IMPROVMNT FUND	369.53	0	0	0	0	369.53
016 - SPECIAL PARKS & RECREATION FUND	50408.3	0	14450	0	0	35958.3
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	527469.01	648356.79	398501.31	0	140026.47	637298.02
019 - NEIGHBORHOOD REVITALIZATION REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	1271.74	2912.77	2583.17	-1022.1	1485.83	1137.61
021 - CUSTOMER DEPOSIT FUND	3409.08	0	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	24812.93	0	3000	0	0	21812.93
023 - POLICE DEPT SEIZED ASSETS	1317.46	0	0	0	0	1317.46
024 - TOURISM TAX FUND	293837.61	40348	115358.96	-56783.34	2993.77	272616.22
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	-1102700.89	274699.97	1137933.6	-307534.43	161255.31	-1819655.4
040 - BOND & INTEREST FUND	1874673.82	711260.98	182452.01	-3949188.15	3948387.65	2404283.29
060 - WATER FUND	843934.19	887900.35	563041.95	-129701.57	125621.93	1172872.23
063 - SEWER FUND	464877.15	393382.5	700431.48	-97985.17	64079.78	191733.56
066 - REFUSE FUND	204528.21	277091.83	253458.08	-91547.71	33289.77	286419.9
069 - COMPRESSED NATURAL GAS STATION FUND	-2028.11	2894.49	1746.97	-19.38	40.36	-901.57
070 - PAYROLL LIABILITIES FUND	12533.2	0	0	0	-148261.43	160794.63
071 - EXTERNAL STORES FUND	-60544.15	0	0	16645.97	-457.19	-76732.93
072 - DATA PROCESSING FUND	190936.7	300	250759.64	-3802.13	-50328.79	-5392.02
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	0	0	0	0	0	0
099 - GENERAL FIXED ASSET FUND	0	0	0	0	0	0
999 - POOLED CASH FUND	0	0	0	0	0	0
Report Total:	8352982.9	6567615.66	6024943.13	-8972999.18	7737700.7	10130953.91