



Treasurers Report

City of El Dorado, KS

Summary

Date Range: 04/01/2016 - 06/30/2016

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
001 - GENERAL FUND	3776083.13	2042208.97	1737242.28	2021.4	-83673.03	4162701.45
002 - EQUIPMENT RESERVE FUND	648607.42	29825	178842.13	0	0	499590.29
003 - AIRPORT FUND	54228.18	72432.78	64469.06	-5135.84	198.21	67129.53
004 - FAMILY LIFE CENTER GRANT FUND	0	21206	16444	0	-928	5690
005 - EL DORADO SENIOR CENTER FUND	-13121.15	11795	15125.94	0	327.73	-16779.82
006 - LIBRARY FUND	34646.54	382889.3	396825.53	0	0	20710.31
007 - MAJOR STREET FUND	41355.49	121785.58	230393.35	0	9178.72	-76431
008 - CEMETERY FUND	-10493.55	13821.38	57449.73	0	570.15	-54692.05
009 - STORMWATER FUND	227127.57	75935.62	32430.51	0	-477.44	271110.12
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	188634.09	50000	0	0	0	238634.09
011 - BRADFORD MEMORIAL LIBRARY	688521.18	199763.88	110263.62	0	6246.5	771774.94
012 - LAKE DEBT RESERVE FUND	704979.79	0	0	0	0	704979.79
013 - PRAIRIE TRAILS RESTAURANT/GOLF	22675.91	83288.1	161557.47	0	-16200.45	-39393.01
014 - INDUSTRIAL MILL LEVY FUND	309003.5	34079.41	246.35	0	54	342782.56
015 - LIBRARY CAPITAL IMPROVMNT FUND	369.53	0	0	0	0	369.53
016 - SPECIAL PARKS & RECREATION FUND	35958.3	10370.09	8282.98	0	-8282.98	46328.39
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	611175.61	495238.87	481402.72	0	8331.04	616680.72
019 - NEIGHBORHOOD REVITALIZATION REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	1137.61	4117.7	2668.86	6.35	1356.88	1223.22
021 - CUSTOMER DEPOSIT FUND	3409.08	0	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	21812.93	0	5625.64	0	-1709.37	17896.66
023 - POLICE DEPT SEIZED ASSETS	1317.46	0	0	0	0	1317.46
024 - TOURISM TAX FUND	272616.22	80417.1	62735.13	0	3094.89	287203.3
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	-1681619.4	1228444.09	1073833.2	0	-196193.98	-1330814.53
040 - BOND & INTEREST FUND	2404283.29	465952.54	0	10063.58	0	2860172.25
060 - WATER FUND	1172872.23	856900.48	446831.22	30684.28	-897.03	1553154.24
063 - SEWER FUND	191733.56	504000.18	282774.27	-11509.06	54183.55	370284.98
066 - REFUSE FUND	286419.9	378584.24	299291.49	792.89	-24501.41	389421.17
069 - COMPRESSED NATURAL GAS STATION FUND	-901.57	4387.03	1484.23	0	617.45	1383.78
070 - PAYROLL LIABILITIES FUND	153226.33	0	0	0	127477.34	25748.99
071 - EXTERNAL STORES FUND	-76732.93	0	0	-5902.56	12402.49	-83232.86
072 - DATA PROCESSING FUND	-5392.02	258.32	189970.84	0	70594.72	-265699.26
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	0	0	0	0	0	0
099 - GENERAL FIXED ASSET FUND	0	0	0	0	0	0
Report Total:	10097346.26	7167701.66	5856190.55	21021.04	-38230.02	11426066.35

