



City of El Dorado, KS

Treasurers Report Summary

Date Range: 10/01/2016 - 12/31/2016

Fund	Beginning			Net Change		Net Change		Actual Ending Balance
	Cash Balance	Revenues	Expenses	Assets	Liabilities			
001 - GENERAL FUND	\$ 3,622,369.60	\$ 1,871,220.51	\$ 3,815,890.29	\$ 2,895,110.55	\$ (2,741,448.83)	\$	\$ 1,524,038.10	
002 - EQUIPMENT RESERVE FUND	\$ 528,034.29	\$ 478,388.53	\$ 453,316.15	\$ 122,148.37	\$ -	\$	\$ 430,958.30	
003 - AIRPORT FUND	\$ 65,222.69	\$ 48,561.19	\$ 92,077.18	\$ 82,362.18	\$ (78,830.90)	\$	\$ 18,175.42	
004 - FAMILY LIFE CENTER GRANT FUND	\$ -	\$ 53,468.00	\$ 53,468.00	\$ 18,502.00	\$ (32,153.00)	\$	\$ 13,651.00	
005 - EL DORADO SENIOR CENTER FUND	\$ (23,049.13)	\$ 68,103.99	\$ 19,921.96	\$ 56,055.14	\$ (1,971.59)	\$	\$ (28,950.65)	
006 - LIBRARY FUND	\$ 56,196.97	\$ 19,253.82	\$ 31,517.90	\$ 412,518.00	\$ (412,518.00)	\$	\$ 43,932.89	
007 - MAJOR STREET FUND	\$ (157,730.17)	\$ 764,596.53	\$ 450,318.05	\$ 141,242.61	\$ (150,860.84)	\$	\$ 166,166.54	
008 - CEMETERY FUND	\$ (75,522.26)	\$ 138,013.38	\$ 37,003.20	\$ 517.46	\$ (2,994.48)	\$	\$ 27,964.94	
009 - STORMWATER FUND	\$ 214,759.02	\$ 1,644.82	\$ 54,681.14	\$ 242,063.51	\$ (243,578.73)	\$	\$ 163,237.92	
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 227,891.09	\$ 23,071.24	\$ 58,543.44	\$ -	\$ (10,273.99)	\$	\$ 202,692.88	
011 - BRADFORD MEMORIAL LIBRARY	\$ 449,650.49	\$ 45,579.03	\$ 130,702.49	\$ 71,352.93	\$ 72,576.45	\$	\$ 220,597.65	
012 - LAKE DEBT RESERVE FUND	\$ 929,979.79	\$ 27,561.56	\$ -	\$ 27,310.36	\$ -	\$	\$ 930,230.99	
013 - PRAIRIE TRAILS RESTAURANT/GOLF	\$ (125,427.00)	\$ 287,196.47	\$ 121,671.91	\$ (1,822.71)	\$ 14,819.49	\$	\$ 27,100.78	
014 - INDUSTRIAL MILL LEVY FUND	\$ 431,935.28	\$ 3,916.07	\$ (18,810.74)	\$ 79,309.00	\$ (62,112.26)	\$	\$ 437,465.35	
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 57,214.51	\$ 17,648.04	\$ -	\$ 15,114.49	\$ 73,396.71	\$	\$ (13,648.65)	
016 - SPECIAL PARKS & RECREATION FUND	\$ 49,356.83	\$ 16,603.44	\$ 598.00	\$ -	\$ -	\$	\$ 65,362.27	
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
018 - SELF INSURANCE RESERVE FUND	\$ 605,623.30	\$ 360,969.44	\$ 589,860.49	\$ -	\$ (207,278.80)	\$	\$ 584,011.05	
019 - NEIGHBORHOOD REVITALIZATION REBATE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
020 - SALES TAX FUND	\$ 1,334.55	\$ 5,601.90	\$ 4,508.96	\$ 859.85	\$ 57.07	\$	\$ 1,510.57	
021 - CUSTOMER DEPOSIT FUND	\$ 3,409.08	\$ -	\$ -	\$ -	\$ -	\$	\$ 3,409.08	
022 - LAW ENFORCEMENT TRUST FUND	\$ 15,970.62	\$ -	\$ -	\$ -	\$ -	\$	\$ 15,970.62	
023 - POLICE DEPT SEIZED ASSETS	\$ 1,317.46	\$ -	\$ -	\$ -	\$ -	\$	\$ 1,317.46	
024 - TOURISM TAX FUND	\$ 336,652.87	\$ 119,890.13	\$ 51,446.58	\$ 46,472.57	\$ 17,312.47	\$	\$ 341,311.38	
025 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
026 - ORDINANCE STREET SALES TAX	\$ -	\$ 1,028,478.29	\$ 12,142.77	\$ -	\$ (12,142.77)	\$	\$ 1,028,478.29	
027 - EXPENDABLE TRUST FUND	\$ 33,412.03	\$ 428,359.94	\$ 138,019.10	\$ -	\$ (91,997.47)	\$	\$ 415,750.34	
028 - EXCESS SALES TAX	\$ -	\$ 1,224,500.58	\$ 53,000.00	\$ -	\$ -	\$	\$ 1,171,500.58	
030 - CONSTRUCTION FUND	\$ 691,697.80	\$ 2,649,923.71	\$ 3,472,123.51	\$ 235,064.93	\$ (6,326.21)	\$	\$ (359,240.72)	
031 - BUILDING DEMOLITION	\$ -	\$ -	\$ 17,766.78	\$ (17,766.78)	\$ -	\$	\$ -	
040 - BOND & INTEREST FUND	\$ 2,990,923.37	\$ 99,823.81	\$ 1,421,282.41	\$ 4,128,001.41	\$ (4,122,329.27)	\$	\$ 1,663,792.63	
060 - WATER FUND	\$ 575,099.15	\$ 1,396,490.08	\$ 2,989,069.04	\$ (195,029.98)	\$ (1,416,247.31)	\$	\$ 593,797.48	
063 - SEWER FUND	\$ 43,764.10	\$ 1,880,484.27	\$ (5,545,758.16)	\$ 1,114,584.85	\$ 6,272,036.75	\$	\$ 83,384.93	
066 - REFUSE FUND	\$ 279,643.75	\$ 474,575.06	\$ 344,641.41	\$ 23,075.59	\$ 8,196.23	\$	\$ 378,305.58	
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 15,348.71	\$ 62,130.83	\$ 3,603.76	\$ 55,969.44	\$ (285.79)	\$	\$ 18,192.13	
070 - PAYROLL LIABILITIES FUND	\$ 128,828.09	\$ -	\$ -	\$ -	\$ 127,233.29	\$	\$ 1,594.80	
071 - EXTERNAL STORES FUND	\$ (78,341.31)	\$ -	\$ -	\$ (14,336.15)	\$ -	\$	\$ (64,005.16)	
072 - DATA PROCESSING FUND	\$ 437,808.88	\$ (32,188.47)	\$ 206,387.93	\$ (1,984.29)	\$ (18,558.99)	\$	\$ 219,775.76	
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ 980.93	\$ 74,421.93	\$ (73,441.00)	\$ -	\$	\$ -	
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ (3,097,393.58)	\$ 973,278.24	\$ 2,124,115.34	\$	\$ -	
Report Total:	12333374.45	13564847.12	6036021.9	10436532.57	-902165.43		10327832.53	