



City of El Dorado, KS

Treasurers Report Summary

Date Range: 01/01/2017 - 03/31/2017

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
001 - GENERAL FUND	1524024.6	2631726.49	1565998.86	-3106392.58	2746005.03	2950139.78
002 - EQUIPMENT RESERVE FUND	430958.3	0	6390	-2325	0	426893.3
003 - AIRPORT FUND	18175.42	76258.98	52149.1	-79127	75624.94	45787.36
004 - FAMILY LIFE CENTER GRANT FUND	13651	20411	20411	-18502	32153	0
005 - EL DORADO SENIOR CENTER FUND	-28950.65	-44135.14	20917.59	-56055.14	183.37	-38131.61
006 - LIBRARY FUND	20631.76	247382.23	247344.28	-412518	412518	20669.71
007 - MAJOR STREET FUND	166166.54	14658.99	186570.15	-141847.67	38942.61	97160.44
008 - CEMETERY FUND	27978.44	14901	43000.12	-517.46	1503.35	-1106.57
009 - STORMWATER FUND	163237.92	150983.84	41083.39	-242063.51	243614.73	271587.15
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	202692.88	34819.05	47962.73	0	8951.23	180597.97
011 - BRADFORD MEMORIAL LIBRARY	184883.44	269113.79	111426.2	99859.51	13299.43	229412.09
012 - LAKE DEBT RESERVE FUND	930230.99	230310.87	0	0	0	1160541.86
013 - PRAIRIE TRAILS RESTAURANT/GOLF	27100.78	115125.04	226858.93	-4139.2	-17465.86	-63028.05
014 - INDUSTRIAL MILL LEVY FUND	437465.35	49574.75	40208.66	-82669	82601.8	446898.64
015 - LIBRARY CAPITAL IMPROVMNT FUND	45366.69	0	0	0	0	45366.69
016 - SPECIAL PARKS & RECREATION FUND	65362.27	300	15500	0	0	50162.27
018 - SELF INSURANCE RESERVE FUND	584011.05	391116.3	294520.9	0	208619.31	471987.14
020 - SALES TAX FUND	1510.57	2763.29	3904.43	-1315.41	87.1	1597.74
021 - CUSTOMER DEPOSIT FUND	3409.08	0	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	15970.62	0	2000	0	0	13970.62
023 - POLICE DEPT SEIZED ASSETS	1317.46	0	0	0	0	1317.46
024 - TOURISM TAX FUND	341311.38	34533.91	85986.82	-46472.57	-999.46	337330.5
026 - ORDINANCE STREET SALES TAX	1028478.29	0	0	0	12142.77	1016335.52
027 - EXPENDABLE TRUST FUND	415750.34	119898.12	40990.03	0	87725.89	406932.54
028 - EXCESS SALES TAX	1171500.58	0	623504.68	0	0	547995.9
030 - CONSTRUCTION FUND	-359240.72	24059.25	63040.1	-455208.51	12454	44532.94
040 - BOND & INTEREST FUND	-171875.01	763634.87	166287.03	-4142992.57	4122329.27	446136.13
060 - WATER FUND	593797.48	591296.29	625364.52	-536917.2	294641.8	802004.65
063 - SEWER FUND	83384.93	393760.56	610855.21	-344528.66	151188.75	59630.19
066 - REFUSE FUND	378305.58	276491.72	289238.95	-106557.81	6892.4	465223.76
069 - COMPRESSED NATURAL GAS STATION FUND	18192.13	3549.12	3805.84	-2217.69	248.4	19904.7
070 - PAYROLL LIABILITIES FUND	1594.8	0	0	0	-141147.4	142742.2
071 - EXTERNAL STORES FUND	-64005.16	0	0	31988.12	-11201.47	-84791.81
072 - DATA PROCESSING FUND	219775.76	800	255407.59	-804.38	-42749.97	8722.52
099 - GENERAL FIXED ASSET FUND	0	0	577872.49	-577872.49	0	0
Report Total:	8492164.89	6413334.32	6268599.6	-10229196.22	8338163.02	10527932.81