

# EL DORADO

## KANSAS

# 1st Quarter Treasurers Report

Date Range: 01/01/2023-03/31/2023

Fund	Beginning			Net Change		Net Change		Actual
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance		
001 - GENERAL FUND	\$ 2,373,742.48	\$ 3,568,380.20	\$ 1,592,061.31	\$ (5,039,114.31)	\$ 4,369,884.72	\$ 2,129,164.96		
002 - EQUIPMENT RESERVE FUND	\$ (1,562,957.64)	\$ -	\$ 5,643.76	\$ -	\$ -	\$ (3,190,613.40)		
003 - AIRPORT FUND	\$ (1,229,888.34)	\$ 95,445.24	\$ 36,963.45	\$ (79,514.65)	\$ 104,541.88	\$ (2,424,266.78)		
004 - FAMILY LIFE CENTER GRANT FUND	\$ 10,435.14	\$ 39,372.90	\$ 66,509.96	\$ (27,137.06)	\$ (13,989.51)	\$ 24,424.65		
005 - EL DORADO SENIOR CENTER FUND	\$ 27,382.68	\$ 21,380.28	\$ 26,679.07	\$ -	\$ 4,808.69	\$ 17,275.20		
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 325,138.17	\$ 325,138.17	\$ (549,713.00)	\$ 549,713.00	\$ 20,631.76		
007 - MAJOR STREET FUND	\$ 321,717.15	\$ 18,190.34	\$ 223,253.37	\$ (125,602.18)	\$ 22,637.18	\$ 219,619.12		
008 - CEMETERY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
009 - STORMWATER FUND	\$ (340,828.93)	\$ 202,517.78	\$ 37,773.20	\$ (323,363.66)	\$ 325,356.93	\$ (890,315.62)		
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 285,741.53	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 284,741.53		
011 - BRADFORD MEMORIAL LIBRARY	\$ 467,877.37	\$ 340,104.25	\$ 118,033.74	\$ -	\$ 13,442.29	\$ 676,505.59		
012 - LAKE DEBT RESERVE FUND	\$ (196,455.69)	\$ -	\$ -	\$ -	\$ -	\$ (744,246.69)		
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 112,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 118,922.82		
014 - INDUSTRIAL MILL LEVY FUND	\$ 441,727.79	\$ 71,206.71	\$ 22,300.00	\$ (120,711.00)	\$ 122,711.00	\$ 488,634.50		
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 135,517.86	\$ -	\$ -	\$ -	\$ -	\$ 135,517.86		
016 - SPECIAL PARKS & RECREATION FUND	\$ 85,951.04	\$ 12,528.24	\$ -	\$ -	\$ -	\$ 98,479.28		
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 37,236.24	\$ 9,528.23	\$ -	\$ -	\$ -	\$ 46,764.47		
018 - SELF INSURANCE RESERVE FUND	\$ 645,712.80	\$ 436,984.24	\$ 411,319.41	\$ -	\$ 11,163.53	\$ 660,214.10		
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 139,889.10	\$ 13,286.97	\$ 29,257.99	\$ (35,367.95)	\$ 12,415.91	\$ 146,870.12		
020 - SALES TAX FUND	\$ 1,730.34	\$ 3,670.94	\$ 1,801.16	\$ (1,795.04)	\$ 1,678.36	\$ 3,716.80		
021 - CUSTOMER DEPOSIT FUND	\$ 49,108.16	\$ 21,620.00	\$ 10,896.00	\$ -	\$ -	\$ 59,832.16		
022 - LAW ENFORCEMENT TRUST FUND	\$ 3,345.94	\$ (423.21)	\$ -	\$ -	\$ -	\$ 3,345.94		
023 - POLICE DEPT SEIZED ASSETS	\$ 22,030.17	\$ -	\$ 1,585.52	\$ (735.52)	\$ -	\$ 21,180.17		
024 - TOURISM TAX FUND	\$ 400,655.94	\$ -	\$ 49,176.86	\$ (66,147.04)	\$ (6,370.93)	\$ 423,997.05		
025 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
026 - ORDINANCE STREET SALES TAX	\$ 1,122,825.58	\$ -	\$ -	\$ -	\$ -	\$ 1,122,825.58		
027 - EXPENDABLE TRUST FUND	\$ 1,271,337.81	\$ 38,669.91	\$ 23,210.22	\$ -	\$ 53.60	\$ 1,286,743.90		
028 - EXCESS SALES TAX	\$ 741,546.63	\$ -	\$ -	\$ -	\$ -	\$ 741,546.63		
029 - AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
030 - CONSTRUCTION FUND	\$ 1,282,189.43	\$ -	\$ 946,247.68	\$ -	\$ (70,281.54)	\$ 406,223.29		
031 - BUILDING DEMOLITION	\$ 85,279.70	\$ 812.18	\$ -	\$ -	\$ -	\$ 86,091.88		
032 - GENERAL BUILDING RESERVE	\$ 150,000.00	\$ -	\$ 4,195.00	\$ -	\$ -	\$ 141,610.00		
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
040 - BOND & INTEREST FUND	\$ 488,400.75	\$ 1,010,900.01	\$ 211,631.08	\$ (6,649,520.21)	\$ 6,650,150.21	\$ 1,287,039.68		
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 52,514.23	\$ -	\$ 52,514.23	\$ -	\$ -		
060 - WATER FUND	\$ 2,872,486.41	\$ 922,312.70	\$ 500,825.30	\$ (354,430.18)	\$ 85,434.33	\$ 3,562,969.66		
061 - WATER EQUIPMENT RESERVE	\$ 227,934.79	\$ -	\$ -	\$ -	\$ -	\$ 227,934.79		
063 - SEWER FUND	\$ 1,250,259.85	\$ 481,132.49	\$ 461,162.63	\$ (218,936.28)	\$ 22,970.39	\$ 1,466,195.60		
064 - SEWER EQUIPMENT RESERVE	\$ 217,248.37	\$ -	\$ -	\$ -	\$ -	\$ 217,248.37		
066 - REFUSE FUND	\$ 357,604.13	\$ 257,381.39	\$ 290,780.71	\$ (133,308.77)	\$ 65,231.24	\$ 392,282.34		
067 - REFUSE EQUIPMENT RESERVE	\$ 465,605.58	\$ 5,163.05	\$ -	\$ -	\$ -	\$ 470,768.63		
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 10,029.36	\$ 7,684.19	\$ 7,342.20	\$ -	\$ 3,314.11	\$ 7,057.24		
070 - PAYROLL LIABILITIES FUND	\$ 69,300.04	\$ -	\$ -	\$ (250.72)	\$ 59,473.02	\$ 10,077.74		
071 - EXTERNAL STORES FUND	\$ 65,554.39	\$ 40,590.17	\$ 22,916.68	\$ -	\$ -	\$ 83,227.88		
072 - DATA PROCESSING FUND	\$ 286,813.03	\$ 3,963.91	\$ 318,737.99	\$ -	\$ 36,534.26	\$ (64,495.31)		
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
099 - GENERAL FIXED ASSET FUND	\$ (1,266,104.68)	\$ -	\$ -	\$ -	\$ -	\$ (1,266,104.68)		
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ 735.52	\$ -	\$ -		
	<b>\$ 11,951,536.88</b>	<b>\$ 8,006,055.51</b>	<b>\$ 5,746,442.46</b>	<b>\$ (13,672,397.82)</b>	<b>\$ 12,370,872.67</b>	<b>\$ 8,509,638.81</b>		

\*Note: Negative balances in some key funds are a reflection of investment liabilities. The City pools its cash. While these funds show a negative balance on the Treasurer's Report (cash basis) these funds still have access to their calculated balances.