

Fund	Beginning			Net Change		Net Change		Calculated	Actual	Calculated -
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance	Actual Ending		
001 - GENERAL FUND	\$ 1,462,182.74	\$ 2,117,990.23	\$ 1,872,991.27	\$ (2,540,864.48)	\$ (77,029.03)	\$ 4,325,075.21	\$ 4,325,075.21	\$ -		
002 - EQUIPMENT RESERVE FUND	\$ (3,744,508.90)	\$ 325.00	\$ 12,763.13	\$ (2,548,876.00)	\$ 13,875.00	\$ (1,221,946.03)	\$ (1,221,946.03)	\$ -		
003 - AIRPORT FUND	\$ (2,534,257.08)	\$ 58,981.46	\$ 72,456.16	\$ (1,892,906.02)	\$ (48,797.55)	\$ (606,028.21)	\$ (606,028.21)	\$ -		
004 - FAMILY LIFE CENTER GRANT FUND	\$ 41,683.96	\$ 17,932.43	\$ 17,932.43	\$ -	\$ 41,683.75	\$ 0.21	\$ 0.21	\$ -		
005 - EL DORADO SENIOR CENTER FUND	\$ 65,323.02	\$ 32,304.18	\$ 34,014.21	\$ -	\$ 1,134.79	\$ 62,478.20	\$ 62,478.20	\$ -		
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 50,001.48	\$ 50,001.48	\$ -	\$ -	\$ 20,631.76	\$ 20,631.76	\$ -		
007 - MAJOR STREET FUND	\$ 55,939.71	\$ 133,502.52	\$ 206,578.94	\$ 298,591.49	\$ 21,832.73	\$ (337,560.93)	\$ (337,560.93)	\$ -		
008 - CEMETERY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
009 - STORMWATER FUND	\$ (939,022.56)	\$ 21,019.85	\$ 38,071.01	\$ (1,119,231.00)	\$ 667.48	\$ 162,489.80	\$ 162,489.80	\$ -		
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 284,741.53	\$ -	\$ 12,717.00	\$ -	\$ 251.60	\$ 271,772.93	\$ 271,772.93	\$ -		
011 - BRADFORD MEMORIAL LIBRARY	\$ 767,697.59	\$ 74,588.25	\$ 168,228.72	\$ -	\$ (29,698.78)	\$ 703,755.90	\$ 703,755.90	\$ -		
012 - LAKE DEBT RESERVE FUND	\$ (822,501.69)	\$ -	\$ -	\$ (560,814.00)	\$ -	\$ (261,687.69)	\$ (261,687.69)	\$ -		
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 124,922.82	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 130,922.82	\$ 130,922.82	\$ -		
014 - INDUSTRIAL MILL LEVY FUND	\$ 498,438.66	\$ 10,927.47	\$ 17,425.00	\$ 300,000.00	\$ -	\$ 191,941.13	\$ 191,941.13	\$ -		
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 135,517.86	\$ -	\$ -	\$ -	\$ -	\$ 135,517.86	\$ 135,517.86	\$ -		
016 - SPECIAL PARKS & RECREATION FUND	\$ 106,775.15	\$ 11,885.22	\$ -	\$ -	\$ -	\$ 118,660.37	\$ 118,660.37	\$ -		
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 17,825.33	\$ 10,505.21	\$ -	\$ -	\$ -	\$ 28,330.54	\$ 28,330.54	\$ -		
018 - SELF INSURANCE RESERVE FUND	\$ 654,085.50	\$ 405,770.92	\$ 367,158.12	\$ 700,000.00	\$ (3,026.45)	\$ (4,275.25)	\$ (4,275.25)	\$ -		
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 157,251.93	\$ 32,765.03	\$ 31,455.16	\$ -	\$ (6,234.89)	\$ 164,796.69	\$ 164,796.69	\$ -		
020 - SALES TAX FUND	\$ 1,607.85	\$ 6,358.04	\$ 4,088.26	\$ (439.98)	\$ 2,093.16	\$ 2,224.45	\$ 2,224.45	\$ -		
021 - CUSTOMER DEPOSIT FUND	\$ 36,804.08	\$ -	\$ -	\$ -	\$ -	\$ 36,804.08	\$ 36,804.08	\$ -		
022 - LAW ENFORCEMENT TRUST FUND	\$ 3,769.16	\$ -	\$ -	\$ -	\$ -	\$ 3,769.16	\$ 3,769.16	\$ -		
023 - POLICE DEPT SEIZED ASSETS	\$ 17,928.72	\$ -	\$ 11,890.59	\$ 179.86	\$ -	\$ 5,858.27	\$ 5,858.27	\$ -		
024 - TOURISM TAX FUND	\$ 423,179.11	\$ 99,431.12	\$ 115,464.74	\$ 400,700.00	\$ (17,595.92)	\$ 24,041.41	\$ 24,041.41	\$ -		
025 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
026 - ORDINANCE STREET SALES TAX	\$ 1,122,825.58	\$ -	\$ 114,412.70	\$ -	\$ -	\$ 1,008,412.88	\$ 1,008,412.88	\$ -		
027 - EXPENDABLE TRUST FUND	\$ 1,303,699.24	\$ 157,046.49	\$ 6,863.22	\$ 300,000.00	\$ (4,291.91)	\$ 1,158,174.42	\$ 1,158,174.42	\$ -		
028 - EXCESS SALES TAX	\$ 741,546.63	\$ -	\$ -	\$ 900,000.00	\$ -	\$ (158,453.37)	\$ (158,453.37)	\$ -		
029 - AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (214,211.87)	\$ 214,211.87		
030 - CONSTRUCTION FUND	\$ 10,488.32	\$ 488,143.56	\$ 1,441,944.95	\$ 3,000,000.00	\$ (108,637.40)	\$ (3,834,675.67)	\$ (3,834,675.67)	\$ -		
031 - BUILDING DEMOLITION	\$ 91,491.88	\$ 254.32	\$ 1,575.00	\$ -	\$ 514.42	\$ 89,656.78	\$ 89,656.78	\$ -		
032 - GENERAL BUILDING RESERVE	\$ 401,358.88	\$ -	\$ 4,473.33	\$ -	\$ -	\$ 396,885.55	\$ 396,885.55	\$ -		
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
040 - BOND & INTEREST FUND	\$ 1,775,278.82	\$ 188,948.30	\$ 1,499,519.58	\$ 489,936.42	\$ (1,452,043.58)	\$ 1,426,814.70	\$ 1,426,814.70	\$ -		
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ (99,829.78)	\$ 99,829.78	\$ -	\$ -	\$ -		
060 - WATER FUND	\$ 3,624,975.77	\$ 1,324,169.21	\$ 943,613.96	\$ 1,401,478.75	\$ 175,601.51	\$ 2,428,450.76	\$ 2,428,450.76	\$ -		
061 - WATER EQUIPMENT RESERVE	\$ 241,242.29	\$ -	\$ -	\$ -	\$ -	\$ 241,242.29	\$ 241,242.29	\$ -		
063 - SEWER FUND	\$ 1,781,619.39	\$ 709,461.21	\$ 1,165,159.12	\$ 443,047.50	\$ (675,884.36)	\$ 1,558,758.34	\$ 1,558,758.34	\$ -		
064 - SEWER EQUIPMENT RESERVE	\$ 230,555.87	\$ -	\$ -	\$ -	\$ -	\$ 230,555.87	\$ 230,555.87	\$ -		
066 - REFUSE FUND	\$ 361,154.18	\$ 385,777.60	\$ 401,428.79	\$ (40,654.30)	\$ (19,260.03)	\$ 405,417.32	\$ 405,417.32	\$ -		
067 - REFUSE EQUIPMENT RESERVE	\$ 484,076.13	\$ 16,402.00	\$ -	\$ -	\$ -	\$ 500,478.13	\$ 500,478.13	\$ -		
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 9,343.68	\$ 10,518.83	\$ 8,376.71	\$ (2,909.40)	\$ (998.80)	\$ 15,394.00	\$ 15,394.00	\$ -		
070 - PAYROLL LIABILITIES FUND	\$ 67,360.03	\$ -	\$ -	\$ 100.64	\$ 56,253.39	\$ 11,006.00	\$ 11,006.00	\$ -		
071 - EXTERNAL STORES FUND	\$ 84,511.39	\$ 49,014.27	\$ 21,828.42	\$ -	\$ -	\$ 111,697.24	\$ 111,697.24	\$ -		
072 - DATA PROCESSING FUND	\$ (402,299.16)	\$ -	\$ 315,532.48	\$ 198,300.69	\$ (9,426.78)	\$ (906,705.55)	\$ (906,705.55)	\$ -		
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ 753,756.18	\$ (753,756.18)	\$ -	\$ -	\$ -	\$ -		
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ (179.86)	\$ -	\$ 179.86	\$ -	\$ 179.86		
Report Total:	\$ 8,765,245.17	\$ 6,420,024.20	\$ 9,711,720.66	\$ (1,128,125.65)	\$ (2,039,187.87)	\$ 8,640,862.23	\$ 8,426,470.50	\$ 214,391.73		