

# EL DORADO KANSAS

## 2nd Quarter Treasurers Report

City of El Dorado, KS

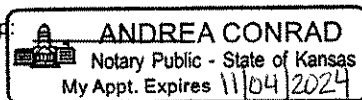
Date Range: 01/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
001 - GENERAL FUND	\$ 3,121,901.16	\$ 7,325,618.64	\$ 6,094,682.99	\$ (7,635,883.09)	\$ 4,895,453.94	\$ 2,593,265.96	\$ 5,111,362.42
002 - EQUIPMENT RESERVE FUND	\$ 128,327.64	\$ 558,255.00	\$ 619,771.52	\$ -	\$ (254,914.52)	\$ 221,725.64	\$ 321,725.64
003 - AIRPORT FUND	\$ 244,640.99	\$ 195,210.87	\$ 75,213.90	\$ (79,118.97)	\$ 125,440.75	\$ 118,316.18	\$ 318,316.18
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.21	\$ 23,567.53	\$ 22,041.63	\$ -	\$ -	\$ 1,526.11	\$ 1,526.11
005 - EL DORADO SENIOR CENTER FUND	\$ 42,721.57	\$ 111,675.98	\$ 73,086.97	\$ -	\$ 4,860.02	\$ 76,450.56	\$ 56,450.56
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 574,318.25	\$ 574,318.25	\$ (608,660.00)	\$ 608,660.00	\$ 20,631.76	\$ 20,631.76
007 - MAJOR STREET FUND	\$ 477,585.33	\$ 619,160.33	\$ 475,389.67	\$ (420,684.93)	\$ 48,304.91	\$ 693,736.01	\$ 693,736.01
009 - STORMWATER FUND	\$ 377,895.90	\$ 303,688.35	\$ 95,329.49	\$ (324,795.03)	\$ 334,812.59	\$ 276,237.20	\$ 576,237.20
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 166,016.94	\$ 10,000.00	\$ 3,500.00	\$ -	\$ 277.35	\$ 22,239.59	\$ 172,239.59
011 - BRADFORD MEMORIAL LIBRARY	\$ 512,320.34	\$ 625,690.87	\$ 320,365.66	\$ -	\$ 13,443.22	\$ 804,202.33	\$ 804,202.33
012 - LAKE DEBT RESERVE FUND	\$ 757,573.53	\$ 90,000.00	\$ -	\$ (300,000.00)	\$ -	\$ 447,573.53	\$ 847,573.53
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 136,922.82	\$ 12,000.00	\$ 30,052.22	\$ -	\$ -	\$ 18,870.60	\$ 118,870.60
014 - INDUSTRIAL MILL LEVY FUND	\$ 402,842.77	\$ 126,137.64	\$ 67,900.00	\$ (433,677.00)	\$ 157,327.00	\$ 437,430.41	\$ 437,430.41
015 - LIBRARY CAPITAL IMPROVMTNT FUND	\$ 206,517.86	\$ -	\$ -	\$ -	\$ -	\$ 206,517.86	\$ 206,517.86
016 - SPECIAL PARKS & RECREATION FUND	\$ 133,688.69	\$ 18,233.21	\$ -	\$ -	\$ -	\$ 151,921.90	\$ 151,921.90
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 37,963.21	\$ 17,693.20	\$ 36,271.00	\$ -	\$ -	\$ 19,385.41	\$ 19,385.41
018 - SELF INSURANCE RESERVE FUND	\$ 870,295.29	\$ 822,692.49	\$ 616,504.97	\$ (700,000.00)	\$ 53,241.00	\$ 1,023,241.81	\$ 1,023,241.81
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 179,455.59	\$ 63,551.58	\$ 52,436.10	\$ (31,919.97)	\$ 11,203.61	\$ 111,287.43	\$ 211,287.43
020 - SALES TAX FUND	\$ 1,259.76	\$ 9,025.17	\$ 9,220.08	\$ (1,368.52)	\$ 1,361.47	\$ 1,071.90	\$ 1,071.90
021 - CUSTOMER DEPOSIT FUND	\$ 15,184.08	\$ -	\$ -	\$ -	\$ -	\$ 15,184.08	\$ 15,184.08
022 - LAW ENFORCEMENT TRUST FUND	\$ 2,370.52	\$ 1,398.64	\$ -	\$ (1,398.64)	\$ -	\$ 5,167.80	\$ 5,167.80
023 - POLICE DEPT SEIZED ASSETS	\$ 1,397.02	\$ 5,325.00	\$ -	\$ -	\$ -	\$ 6,722.02	\$ 6,722.02
024 - TOURISM TAX FUND	\$ 459,246.47	\$ 49,813.60	\$ 76,767.40	\$ (471,262.73)	\$ 2,135.91	\$ 501,419.49	\$ 501,419.49
026 - ORDINANCE STREET SALES TAX	\$ 485,675.68	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 785,675.68	\$ 1,085,675.68
027 - EXPENDABLE TRUST FUND	\$ 859,071.58	\$ 105,273.59	\$ 71,373.72	\$ -	\$ 11,103.11	\$ 581,868.34	\$ 881,868.34
028 - EXCESS SALES TAX	\$ 2,155,909.88	\$ -	\$ 1,664,197.00	\$ -	\$ -	\$ (408,287.12)	\$ 491,712.88
030 - CONSTRUCTION FUND	\$ 5,715,492.71	\$ 1,651,420.97	\$ 1,448,734.21	\$ -	\$ (374,305.70)	\$ 3,292,485.17	\$ 6,398,684.17
031 - BUILDING DEMOLITION	\$ 58,199.90	\$ 25,000.00	\$ 9,505.95	\$ -	\$ -	\$ 73,693.95	\$ 73,693.95
032 - GENERAL BUILDING RESERVE	\$ 401,080.55	\$ -	\$ 36,050.47	\$ -	\$ -	\$ 65,030.08	\$ 365,030.08
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040 - BOND & INTEREST FUND	\$ 610,067.35	\$ 1,562,128.26	\$ 196,846.45	\$ (6,196,579.27)	\$ 6,206,642.85	\$ 1,465,285.58	\$ 1,965,285.58
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 109,981.46	\$ 109,981.46	\$ -	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 2,441,396.28	\$ 1,783,658.14	\$ 1,970,974.69	\$ 686,520.82	\$ (424,540.31)	\$ 242,099.22	\$ 1,992,099.22
061 - WATER EQUIPMENT RESERVE	\$ 241,242.29	\$ 6,600.00	\$ 9,855.38	\$ -	\$ 4,188.91	\$ 33,798.00	\$ 233,798.00
063 - SEWER FUND	\$ 878,627.76	\$ 1,083,146.68	\$ 779,360.02	\$ (186,657.29)	\$ 26,228.62	\$ 742,843.09	\$ 1,342,843.09
064 - SEWER EQUIPMENT RESERVE	\$ 230,555.87	\$ -	\$ 4,927.69	\$ -	\$ 2,065.02	\$ 23,563.16	\$ 223,563.16
066 - REFUSE FUND	\$ 151,867.03	\$ 646,811.73	\$ 934,573.38	\$ (102,836.27)	\$ 48,079.45	\$ (81,137.80)	\$ (81,137.80)
067 - REFUSE EQUIPMENT RESERVE	\$ 148,610.53	\$ 5,028.50	\$ 10,133.49	\$ -	\$ 4,233.18	\$ 20,639.82	\$ 139,272.36
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 21,871.19	\$ 16,991.55	\$ 21,779.07	\$ -	\$ (4,962.57)	\$ 22,046.24	\$ 22,046.24
070 - PAYROLL LIABILITIES FUND	\$ 75,899.29	\$ -	\$ -	\$ -	\$ (2,390.95)	\$ 78,290.24	\$ 95,906.01
071 - EXTERNAL STORES FUND	\$ 139,208.07	\$ 81,970.62	\$ 62,948.05	\$ -	\$ 19,750.34	\$ 138,480.30	\$ 138,480.30
072 - DATA PROCESSING FUND	\$ 229,467.38	\$ 744,355.50	\$ 801,319.31	\$ (54.74)	\$ 46,097.43	\$ (73,539.12)	\$ 126,460.88
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Report Total:</b>	<b>\$ 23,141,002.79</b>	<b>\$ 19,985,423.35</b>	<b>\$ 17,375,412.19</b>	<b>\$ (16,808,375.63)</b>	<b>\$ 11,563,796.63</b>	<b>\$ 14,776,960.41</b>	<b>\$ 27,117,504.18</b>

Date Published: 7/17/24

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