

Fund	Beginning			Net Change		Net Change		Calculated		Actual	
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance	Ending Balance	Ending Balance		
001 - GENERAL FUND	\$ 5,172,991.35	\$ 2,038,817.23	\$ 2,306,174.08	\$ (2,990.91)	\$ 16,945.99	\$ 4,891,679.42	\$ 4,891,679.42				
002 - EQUIPMENT RESERVE FUND	\$ 317,674.41	\$ 258,356.37	\$ (45,173.08)	\$ -	\$ 259,785.30	\$ 361,418.56	\$ 361,418.56				
003 - AIRPORT FUND	\$ 319,728.73	\$ 66,559.77	\$ 28,165.75	\$ 30,208.69	\$ 4,824.77	\$ 323,089.29	\$ 323,089.29				
004 - FAMILY LIFE CENTER GRANT FUND	\$ 1,526.11	\$ 5,223.89	\$ 5,223.89	\$ -	\$ 1,525.90	\$ 0.21	\$ 0.21				
005 - EL DORADO SENIOR CENTER FUND	\$ 81,620.52	\$ 22,161.45	\$ 27,039.46	\$ -	\$ 150.06	\$ 76,592.45	\$ 76,592.45				
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 40,846.99	\$ 40,846.99	\$ -	\$ -	\$ 20,631.76	\$ 20,631.76				
007 - MAJOR STREET FUND	\$ 692,641.77	\$ 386,425.41	\$ 386,568.15	\$ 2,250.00	\$ 661.54	\$ 689,587.49	\$ 689,587.49				
009 - STORMWATER FUND	\$ 578,779.66	\$ 12,057.32	\$ 45,024.31	\$ -	\$ (345.64)	\$ 546,158.31	\$ 546,158.31				
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 173,510.82	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 170,810.82	\$ 170,810.82				
011 - BRADFORD MEMORIAL LIBRARY	\$ 804,202.33	\$ 64,445.42	\$ 148,646.04	\$ -	\$ (6,496.90)	\$ 726,498.61	\$ 726,498.61				
012 - LAKE DEBT RESERVE FUND	\$ 940,963.47	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 1,030,963.47	\$ 1,030,963.47				
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 119,718.09	\$ 6,000.00	\$ 8,942.00	\$ -	\$ -	\$ 116,776.09	\$ 116,776.09				
014 - INDUSTRIAL MILL LEVY FUND	\$ 437,430.41	\$ 22,701.80	\$ 27,325.00	\$ -	\$ (10,200.00)	\$ 443,007.21	\$ 443,007.21				
015 - LIBRARY CAPITAL IMPROVMTNT FUND	\$ 206,517.86	\$ -	\$ -	\$ -	\$ -	\$ 206,517.86	\$ 206,517.86				
016 - SPECIAL PARKS & RECREATION FUND	\$ 151,921.90	\$ 9,061.63	\$ 3,200.00	\$ -	\$ -	\$ 157,783.53	\$ 157,783.53				
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 19,385.41	\$ 9,061.64	\$ -	\$ -	\$ -	\$ 28,447.05	\$ 28,447.05				
018 - SELF INSURANCE RESERVE FUND	\$ 908,254.95	\$ 393,783.18	\$ 422,834.76	\$ -	\$ 4,314.84	\$ 874,888.53	\$ 874,888.53				
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 212,134.92	\$ 34,541.74	\$ 25,304.03	\$ -	\$ -	\$ 221,372.63	\$ 221,372.63				
020 - SALES TAX FUND	\$ 1,071.90	\$ 7,093.78	\$ 4,496.55	\$ 529.26	\$ 1,758.21	\$ 1,381.66	\$ 1,381.66				
021 - CUSTOMER DEPOSIT FUND	\$ 15,184.08	\$ -	\$ -	\$ -	\$ -	\$ 15,184.08	\$ 15,184.08				
022 - LAW ENFORCEMENT TRUST FUND	\$ 5,167.80	\$ 484.50	\$ -	\$ -	\$ -	\$ 5,652.30	\$ 5,652.30				
023 - POLICE DEPT SEIZED ASSETS	\$ 6,722.02	\$ -	\$ -	\$ -	\$ -	\$ 6,722.02	\$ 6,722.02				
024 - TOURISM TAX FUND	\$ 501,419.49	\$ 83,659.27	\$ 153,263.48	\$ 7,500.00	\$ (13,552.05)	\$ 437,867.33	\$ 438,927.33				
026 - ORDINANCE STREET SALES TAX	\$ 1,088,218.14	\$ -	\$ 55,005.64	\$ -	\$ (55,005.64)	\$ 1,088,218.14	\$ 1,088,218.14				
027 - EXPENDABLE TRUST FUND	\$ 889,365.04	\$ 265,606.95	\$ 79,205.27	\$ -	\$ (197.87)	\$ 1,075,964.59	\$ 1,075,964.59				
028 - EXCESS SALES TAX	\$ 514,202.96	\$ -	\$ 236,265.40	\$ -	\$ (7,062.67)	\$ 285,000.23	\$ 285,000.23				
030 - CONSTRUCTION FUND	\$ 6,445,412.67	\$ 10,619,845.88	\$ 3,997,853.87	\$ -	\$ 3,251,149.50	\$ 9,816,255.18	\$ 9,816,255.18				
031 - BUILDING DEMOLITION	\$ 73,693.95	\$ 266.33	\$ 2,895.88	\$ -	\$ -	\$ 71,064.40	\$ 71,064.40				
032 - GENERAL BUILDING RESERVE	\$ 367,572.54	\$ -	\$ 8,334.91	\$ -	\$ -	\$ 359,237.63	\$ 359,237.63				
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
040 - BOND & INTEREST FUND	\$ 1,977,780.07	\$ 140,904.70	\$ 125,181.01	\$ (10,063.58)	\$ (40,565.00)	\$ 2,044,132.34	\$ 2,044,132.34				
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
060 - WATER FUND	\$ 1,939,193.85	\$ 1,462,450.37	\$ 883,985.03	\$ 804,676.85	\$ 472,313.69	\$ 1,240,668.65	\$ 1,240,668.65				
061 - WATER EQUIPMENT RESERVE	\$ 233,464.44	\$ -	\$ 5,891.34	\$ -	\$ -	\$ 227,573.10	\$ 227,573.10				
063 - SEWER FUND	\$ 1,359,403.48	\$ 744,973.51	\$ 437,597.43	\$ 33,340.06	\$ 7,982.12	\$ 1,625,457.38	\$ 1,625,457.38				
064 - SEWER EQUIPMENT RESERVE	\$ 224,276.24	\$ -	\$ 2,945.67	\$ -	\$ -	\$ 221,330.57	\$ 221,330.57				
066 - REFUSE FUND	\$ (79,673.92)	\$ 414,714.81	\$ 416,239.73	\$ 10,250.30	\$ 49,657.66	\$ (141,106.80)	\$ (141,106.80)				
067 - REFUSE EQUIPMENT RESERVE	\$ 138,254.68	\$ 2,599.00	\$ 106,069.15	\$ -	\$ -	\$ 34,784.53	\$ 34,784.53				
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 21,984.34	\$ 4,481.82	\$ 36,401.54	\$ -	\$ 6,666.22	\$ (16,601.60)	\$ (16,601.60)				
070 - PAYROLL LIABILITIES FUND	\$ 85,423.55	\$ -	\$ -	\$ -	\$ 62,463.18	\$ 22,960.37	\$ 31,885.61				
071 - EXTERNAL STORES FUND	\$ 138,480.30	\$ 44,547.33	\$ 52,314.59	\$ -	\$ -	\$ 130,713.04	\$ 130,713.04				
072 - DATA PROCESSING FUND	\$ 131,458.68	\$ 368,683.50	\$ 306,636.06	\$ (109.41)	\$ (13,623.59)	\$ 207,239.12	\$ 207,074.94				
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Report Total:	\$ 27,237,710.77	\$ 17,620,355.59	\$ 10,343,403.93	\$ 875,591.26	\$ 3,993,149.62	\$ 29,645,921.55	\$ 29,655,742.61				

[Signature]
Assistant City Manager

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Notary

10/18/24
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