

EL DORADO

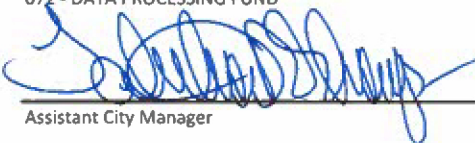
KANSAS

Treasurers Report

City of El Dorado, KS

Date Range: 10/01/2024 - 12/31/2024

Fund	Beginning			Net Change		Calculated		Actual	
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance		
001 - GENERAL FUND	\$ 4,893,078.06	\$ 2,687,238.45	\$ 3,631,000.57	\$ 246.83	\$ (37,484.62)	\$ 3,986,553.73	\$ 3,986,553.73		
002 - EQUIPMENT RESERVE FUND	\$ 361,418.56	\$ 27,102.67	\$ 104,462.87	\$ -	\$ -	\$ 284,058.36	\$ 284,058.36		
003 - AIRPORT FUND	\$ 323,089.29	\$ 58,210.49	\$ 70,598.12	\$ 31,225.60	\$ 3,406.37	\$ 276,069.69	\$ 276,069.69		
004 - FAMILY LIFE CENTER GRANT FUND	\$ 0.21	\$ 1,029.07	\$ 1,029.07	\$ -	\$ (1,029.07)	\$ 1,029.28	\$ 1,029.28		
005 - EL DORADO SENIOR CENTER FUND	\$ 76,592.45	\$ 33,387.50	\$ 36,656.88	\$ -	\$ (3,118.39)	\$ 76,441.46	\$ 76,441.46		
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 18,746.36	\$ 18,746.36	\$ -	\$ -	\$ 20,631.76	\$ 20,631.76		
007 - MAJOR STREET FUND	\$ 688,407.49	\$ 340,062.74	\$ 456,041.47	\$ (750.00)	\$ (40,859.07)	\$ 614,037.83	\$ 614,037.83		
009 - STORMWATER FUND	\$ 546,158.31	\$ 1,332.01	\$ 57,549.32	\$ -	\$ (14.85)	\$ 489,955.85	\$ 489,955.85		
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 170,810.82	\$ -	\$ -	\$ -	\$ -	\$ 170,810.82	\$ 170,810.82		
011 - BRADFORD MEMORIAL LIBRARY	\$ 726,498.61	\$ 34,474.28	\$ 198,763.05	\$ -	\$ 4,854.93	\$ 557,354.91	\$ 557,354.91		
012 - LAKE DEBT RESERVE FUND	\$ 1,030,963.47	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 1,120,963.47	\$ 1,120,963.47		
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 116,776.09	\$ 6,000.00	\$ 69,086.68	\$ -	\$ -	\$ 53,689.41	\$ 53,689.41		
014 - INDUSTRIAL MILL LEVY FUND	\$ 443,007.21	\$ 4,107.39	\$ 17,125.00	\$ (3,360.00)	\$ 10,200.00	\$ 423,149.60	\$ 423,149.60		
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 206,517.86	\$ -	\$ -	\$ -	\$ -	\$ 206,517.86	\$ 206,517.86		
016 - SPECIAL PARKS & RECREATION FUND	\$ 157,783.53	\$ 9,613.61	\$ 11,682.05	\$ -	\$ -	\$ 155,715.09	\$ 155,715.09		
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 28,447.05	\$ 9,313.61	\$ -	\$ -	\$ -	\$ 37,760.66	\$ 37,760.66		
018 - SELF INSURANCE RESERVE FUND	\$ 874,888.53	\$ 340,668.87	\$ 148,383.43	\$ (56.41)	\$ (7,387.18)	\$ 1,074,617.56	\$ 1,074,617.56		
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 221,372.63	\$ 73,322.13	\$ 41,896.04	\$ -	\$ (13,937.32)	\$ 266,736.04	\$ 266,736.04		
020 - SALES TAX FUND	\$ 1,381.66	\$ 6,153.83	\$ 4,306.25	\$ (566.66)	\$ 2,593.29	\$ 1,202.61	\$ 1,202.61		
021 - CUSTOMER DEPOSIT FUND	\$ 15,184.08	\$ -	\$ 10,800.00	\$ -	\$ -	\$ 4,384.08	\$ 4,384.08		
022 - LAW ENFORCEMENT TRUST FUND	\$ 4,253.66	\$ 484.50	\$ -	\$ -	\$ -	\$ 4,738.16	\$ 4,738.16		
023 - POLICE DEPT SEIZED ASSETS	\$ 6,722.02	\$ -	\$ -	\$ -	\$ -	\$ 6,722.02	\$ 6,722.02		
024 - TOURISM TAX FUND	\$ 440,107.33	\$ 66,139.05	\$ 40,085.93	\$ (2,500.00)	\$ 13,939.43	\$ 454,721.02	\$ 454,721.02		
026 - ORDINANCE STREET SALES TAX	\$ 1,088,218.14	\$ -	\$ 96,311.90	\$ -	\$ (3,794.36)	\$ 995,700.60	\$ 995,700.60		
027 - EXPENDABLE TRUST FUND	\$ 1,075,964.59	\$ 11,670.25	\$ 2,688.90	\$ -	\$ (200.36)	\$ 1,085,146.30	\$ 1,085,146.30		
028 - EXCESS SALES TAX	\$ 285,000.23	\$ 1,097,236.15	\$ 8,644.47	\$ -	\$ 8,857.67	\$ 1,364,734.24	\$ 1,364,734.24		
030 - CONSTRUCTION FUND	\$ 9,816,255.18	\$ 2,021,212.00	\$ 8,883,120.06	\$ 357,445.00	\$ (3,553,124.67)	\$ 6,150,026.79	\$ 6,150,026.79		
031 - BUILDING DEMOLITION	\$ 71,064.40	\$ 3,334.49	\$ 9,475.00	\$ -	\$ 2,966.83	\$ 61,957.06	\$ 61,957.06		
032 - GENERAL BUILDING RESERVE	\$ 359,237.63	\$ -	\$ -	\$ -	\$ -	\$ 359,237.63	\$ 359,237.63		
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
040 - BOND & INTEREST FUND	\$ 2,044,132.34	\$ 78,205.07	\$ 1,186,470.84	\$ -	\$ 40,565.00	\$ 895,301.57	\$ 895,301.57		
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
060 - WATER FUND	\$ 1,240,668.65	\$ 1,299,004.41	\$ 1,212,663.83	\$ 108,003.38	\$ 15,731.22	\$ 1,203,274.63	\$ 1,203,274.63		
061 - WATER EQUIPMENT RESERVE	\$ 227,573.10	\$ -	\$ 3,927.56	\$ -	\$ -	\$ 223,645.54	\$ 223,645.54		
063 - SEWER FUND	\$ 1,625,457.38	\$ 699,627.83	\$ 1,019,346.30	\$ 137.89	\$ (1,960.05)	\$ 1,307,561.07	\$ 1,307,561.07		
064 - SEWER EQUIPMENT RESERVE	\$ 221,330.57	\$ -	\$ 1,963.78	\$ -	\$ -	\$ 219,366.79	\$ 219,366.79		
066 - REFUSE FUND	\$ (141,106.80)	\$ 434,936.29	\$ 175,433.90	\$ 26,581.65	\$ 3,471.09	\$ 88,342.85	\$ 88,342.85		
067 - REFUSE EQUIPMENT RESERVE	\$ 34,784.53	\$ 4,049.00	\$ (7,406.66)	\$ -	\$ -	\$ 46,240.19	\$ 46,240.19		
069 - COMPRESSED NATURAL GAS STATION FUND	\$ (16,601.60)	\$ 3,310.87	\$ 9,441.09	\$ -	\$ 803.53	\$ (23,535.35)	\$ (23,535.35)		
070 - PAYROLL LIABILITIES FUND	\$ 31,885.61	\$ -	\$ -	\$ -	\$ (7,370.97)	\$ 39,256.58	\$ 12,715.57		
071 - EXTERNAL STORES FUND	\$ 130,713.04	\$ 32,165.25	\$ 30,753.32	\$ -	\$ (18,224.04)	\$ 150,349.01	\$ 150,349.01		
072 - DATA PROCESSING FUND	\$ 207,074.94	\$ 375,000.00	\$ 391,034.75	\$ -	\$ 7,079.64	\$ 183,960.55	\$ 183,960.51		


Assistant City Manager

1/30/25
Date


Notary

8/24/2026
Date

