

# EL DORADO

## KANSAS

# Treasurers Report

City of El Dorado, KS  
Date Range: 01/01/2025 - 03/31/2025

Fund	Beginning		Revenues		Expenses		Net Change		Net Change		Calculated		Actual	
	Cash Balance						Assets		Liabilities		Ending Balance		Ending Balance	
001 - GENERAL FUND	\$ 3,367,194.54	\$	\$ 4,354,962.29	\$	\$ 3,129,599.70	\$	(6,488,539.76)	\$	\$ 5,885,147.06	\$	\$ 5,195,949.83	\$	\$ 5,195,949.83	
002 - EQUIPMENT RESERVE FUND	\$ 478,901.68	\$	\$ 850.00	\$	\$ 67,407.17	\$	-	\$	(31,943.00)	\$	\$ 444,287.51	\$	\$ 444,287.51	
003 - AIRPORT FUND	\$ 204,695.16	\$	\$ 93,088.27	\$	\$ 27,037.56	\$	(94,632.29)	\$	\$ 111,739.04	\$	\$ 253,639.12	\$	\$ 253,639.12	
004 - FAMILY LIFE CENTER GRANT FUND	\$ 1,029.28	\$	\$ 14,120.99	\$	\$ 14,120.99	\$	-	\$	\$ 1,029.07	\$	\$ 0.21	\$	\$ 0.21	
005 - EL DORADO SENIOR CENTER FUND	\$ 74,196.86	\$	\$ 100,590.96	\$	\$ 33,325.49	\$	-	\$	\$ 3,341.68	\$	\$ 138,120.65	\$	\$ 138,120.65	
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$	\$ 365,008.41	\$	\$ 337,684.60	\$	(618,511.00)	\$	\$ 618,511.00	\$	\$ 47,955.57	\$	\$ 47,955.57	
007 - MAJOR STREET FUND	\$ 639,445.69	\$	\$ 308,209.77	\$	\$ 324,679.43	\$	(121,735.84)	\$	\$ 55,138.02	\$	\$ 689,573.85	\$	\$ 689,573.85	
009 - STORMWATER FUND	\$ 489,855.45	\$	\$ 205,569.18	\$	\$ 46,383.58	\$	(325,611.87)	\$	\$ 330,965.73	\$	\$ 643,687.19	\$	\$ 643,687.19	
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 170,810.82	\$	\$ -	\$	\$ 5,319.78	\$	-	\$	-	\$	\$ 165,491.04	\$	\$ 165,491.04	
011 - BRADFORD MEMORIAL LIBRARY	\$ 484,893.85	\$	\$ 358,592.61	\$	\$ 153,904.36	\$	-	\$	\$ 11,737.31	\$	\$ 677,844.79	\$	\$ 677,844.79	
012 - LAKE DEBT RESERVE FUND	\$ 1,134,289.85	\$	\$ 90,000.00	\$	\$ -	\$	-	\$	-	\$	\$ 1,224,289.85	\$	\$ 1,224,289.85	
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 54,051.31	\$	\$ 56,000.00	\$	\$ -	\$	-	\$	-	\$	\$ 110,051.31	\$	\$ 110,051.31	
014 - INDUSTRIAL MILL LEVY FUND	\$ 436,475.98	\$	\$ 71,277.41	\$	\$ 17,125.00	\$	(120,064.00)	\$	\$ 137,189.00	\$	\$ 473,503.39	\$	\$ 473,503.39	
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 278,978.92	\$	\$ -	\$	\$ -	\$	-	\$	-	\$	\$ 278,978.92	\$	\$ 278,978.92	
016 - SPECIAL PARKS & RECREATION FUND	\$ 147,765.29	\$	\$ 11,755.24	\$	\$ 6,704.00	\$	-	\$	-	\$	\$ 152,816.53	\$	\$ 152,816.53	
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 37,760.66	\$	\$ 11,035.24	\$	\$ -	\$	-	\$	-	\$	\$ 48,795.90	\$	\$ 48,795.90	
018 - SELF INSURANCE RESERVE FUND	\$ 993,440.42	\$	\$ 381,775.00	\$	\$ 161,028.36	\$	-	\$	\$ 39,684.34	\$	\$ 1,174,502.72	\$	\$ 1,174,502.72	
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 266,736.04	\$	\$ 15,843.55	\$	\$ 42,478.13	\$	(42,185.58)	\$	\$ 46,748.02	\$	\$ 235,539.02	\$	\$ 235,539.02	
020 - SALES TAX FUND	\$ 1,202.61	\$	\$ 5,517.82	\$	\$ 3,651.25	\$	(23.01)	\$	\$ 1,846.00	\$	\$ 1,246.19	\$	\$ 1,246.19	
021 - CUSTOMER DEPOSIT FUND	\$ 4,384.08	\$	\$ 32,385.00	\$	\$ 32,385.00	\$	-	\$	-	\$	\$ 4,384.08	\$	\$ 4,384.08	
022 - LAW ENFORCEMENT TRUST FUND	\$ 1,886.02	\$	\$ (484.50)	\$	\$ -	\$	(484.50)	\$	-	\$	\$ 1,886.02	\$	\$ 1,886.02	
023 - POLICE DEPT SEIZED ASSETS	\$ 6,722.02	\$	\$ -	\$	\$ 3,149.95	\$	-	\$	-	\$	\$ 3,572.07	\$	\$ 3,572.07	
024 - TOURISM TAX FUND	\$ 472,564.53	\$	\$ -	\$	\$ 59,817.19	\$	(81,185.01)	\$	\$ 3,348.51	\$	\$ 490,583.84	\$	\$ 490,583.84	
026 - ORDINANCE STREET SALES TAX	\$ 661,613.22	\$	\$ 700,000.00	\$	\$ -	\$	-	\$	\$ 85,887.12	\$	\$ 1,275,726.10	\$	\$ 1,275,726.10	
027 - EXPENDABLE TRUST FUND	\$ 1,093,867.80	\$	\$ 85,228.13	\$	\$ 2,099.04	\$	-	\$	\$ 81,358.79	\$	\$ 1,095,638.10	\$	\$ 1,095,638.10	
028 - EXCESS SALES TAX	\$ 1,400,734.24	\$	\$ -	\$	\$ 5,983.24	\$	-	\$	(5,672.84)	\$	\$ 1,400,423.84	\$	\$ 1,400,423.84	
030 - CONSTRUCTION FUND	\$ 4,514,220.58	\$	\$ 1,064,699.42	\$	\$ 3,338,133.02	\$	(357,445.00)	\$	\$ 559,606.19	\$	\$ 2,038,625.79	\$	\$ 2,038,625.79	
031 - BUILDING DEMOLITION	\$ 61,957.06	\$	\$ 26,998.45	\$	\$ -	\$	-	\$	-	\$	\$ 88,955.51	\$	\$ 88,955.51	
032 - GENERAL BUILDING RESERVE	\$ 359,237.63	\$	\$ -	\$	\$ 4,418.13	\$	-	\$	-	\$	\$ 354,819.50	\$	\$ 345,574.29	
033 - UTILITIES BUILDING RESERVE	\$ -	\$	\$ -	\$	\$ -	\$	-	\$	-	\$	\$ -	\$	\$ -	
040 - BOND & INTEREST FUND	\$ 1,389,038.23	\$	\$ 711,853.91	\$	\$ -	\$	(7,297,507.82)	\$	\$ 7,297,507.82	\$	\$ 2,100,892.14	\$	\$ 2,100,892.14	
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$	\$ 59,289.34	\$	\$ 59,289.34	\$	-	\$	-	\$	\$ -	\$	\$ -	
060 - WATER FUND	\$ 2,843,273.80	\$	\$ 1,124,524.22	\$	\$ 867,336.23	\$	(44,782.06)	\$	\$ 92,015.78	\$	\$ 3,053,228.07	\$	\$ 3,053,228.07	
061 - WATER EQUIPMENT RESERVE	\$ 395,670.45	\$	\$ -	\$	\$ 3,929.90	\$	-	\$	-	\$	\$ 391,740.55	\$	\$ 391,740.55	
063 - SEWER FUND	\$ 1,397,231.27	\$	\$ 705,913.02	\$	\$ 432,952.22	\$	1,935.93	\$	\$ 9,896.27	\$	\$ 1,658,359.87	\$	\$ 1,658,359.87	
064 - SEWER EQUIPMENT RESERVE	\$ 334,377.36	\$	\$ -	\$	\$ 1,971.93	\$	-	\$	-	\$	\$ 332,405.43	\$	\$ 332,405.43	
066 - REFUSE FUND	\$ 104,098.29	\$	\$ 421,704.67	\$	\$ 316,736.56	\$	(13,228.79)	\$	\$ 38,096.47	\$	\$ 184,198.72	\$	\$ 184,198.72	
067 - REFUSE EQUIPMENT RESERVE	\$ 74,256.41	\$	\$ 1,949.00	\$	\$ 1,963.78	\$	-	\$	-	\$	\$ 74,241.63	\$	\$ 74,241.63	
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 26,444.68	\$	\$ 5,259.32	\$	\$ 12,977.88	\$	-	\$	(1,477.34)	\$	\$ 20,203.46	\$	\$ 20,203.46	
070 - PAYROLL LIABILITIES FUND	\$ 12,708.97	\$	\$ -	\$	\$ -	\$	-	\$	(9,243.22)	\$	\$ 21,952.19	\$	\$ 30,358.92	
071 - EXTERNAL STORES FUND	\$ 162,426.24	\$	\$ 24,418.14	\$	\$ 43,530.00	\$	-	\$	\$ 1,180.94	\$	\$ 142,133.44	\$	\$ 142,133.44	
072 - DATA PROCESSING FUND	\$ 183,913.10	\$	\$ 388,245.49	\$	\$ 409,627.74	\$	343.98	\$	\$ 39,009.43	\$	\$ 123,177.44	\$	\$ 122,848.91	
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$	\$ -	\$	\$ -	\$	-	\$	-	\$	\$ -	\$	\$ -	
099 - GENERAL FIXED ASSET FUND	\$ (37,395.96)	\$	\$ -	\$	\$ -	\$	-	\$	-	\$	\$ (37,395.96)	\$	\$ (37,395.96)	
222 - POLICE BENEVOLENCE	\$ 7,857.65	\$	\$ 326.00	\$	\$ 114.49	\$	-	\$	-	\$	\$ 8,069.16	\$	\$ 8,069.16	
999 - POOLED CASH FUND	\$ -	\$	\$ -	\$	\$ -	\$	-	\$	-	\$	\$ -	\$	\$ -	
<b>Report Totals</b>	<b>\$ 24,753,443.84</b>	<b>\$</b>	<b>\$ 11,796,506.35</b>	<b>\$</b>	<b>\$ 9,966,865.04</b>	<b>\$</b>	<b>(45,603,656.62)</b>	<b>\$</b>	<b>\$ 15,402,647.19</b>	<b>\$</b>	<b>\$ 26,784,094.58</b>	<b>\$</b>	<b>\$ 26,782,927.57</b>	

*[Signature]*  
Assistant City Manager  
Date 4/30/25

*[Signature]*  
Notary  
Date 4/30/25

