

EL DORADO

KANSAS

Treasurers Report

Date Range: 01/01/2025 - 09/30/2025

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
001 - GENERAL FUND	\$ 3,365,795.90	\$ 10,505,039.82	\$ 8,946,640.44	\$ (6,489,333.59)	\$ 5,856,571.16	\$ 5,556,957.71	\$ 5,556,957.71
002 - EQUIPMENT RESERVE FUND	\$ 478,901.68	\$ 454,000.08	\$ 253,307.34	\$ -	\$ -	\$ 679,594.42	\$ 679,594.42
003 - AIRPORT FUND	\$ 204,695.16	\$ 226,682.03	\$ 148,288.34	\$ (66,981.14)	\$ 111,000.73	\$ 239,069.26	\$ 239,069.26
004 - FAMILY LIFE CENTER GRANT FUND	\$ 1,029.28	\$ 42,007.84	\$ 42,007.84	\$ -	\$ 1,029.07	\$ 0.21	\$ 0.21
005 - EL DORADO SENIOR CENTER FUND	\$ 74,196.86	\$ 187,143.66	\$ 151,716.20	\$ -	\$ 4,114.26	\$ 105,510.06	\$ 105,510.06
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 634,851.88	\$ 634,851.88	\$ (618,511.00)	\$ 618,511.00	\$ 20,631.76	\$ 20,631.76
007 - MAJOR STREET FUND	\$ 639,445.69	\$ 1,180,054.93	\$ 1,105,684.49	\$ (121,600.84)	\$ 48,921.66	\$ 786,495.31	\$ 786,495.31
009 - STORMWATER FUND	\$ 489,855.45	\$ 320,160.93	\$ 507,624.15	\$ (325,611.87)	\$ 329,605.91	\$ 298,398.19	\$ 298,398.19
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 170,810.82	\$ 330,000.00	\$ 139,694.78	\$ -	\$ -	\$ 361,116.04	\$ 361,116.04
011 - BRADFORD MEMORIAL LIBRARY	\$ 484,893.85	\$ 715,998.12	\$ 474,091.55	\$ -	\$ 10,898.64	\$ 715,901.78	\$ 715,901.78
012 - LAKE DEBT RESERVE FUND	\$ 1,134,289.85	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 1,404,289.85	\$ 1,404,289.85
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 54,051.31	\$ 138,000.00	\$ 67,500.00	\$ 2,000.00	\$ -	\$ 122,551.31	\$ 122,551.31
014 - INDUSTRIAL MILL LEVY FUND	\$ 436,475.98	\$ 124,776.03	\$ 390,975.00	\$ (120,064.00)	\$ 120,064.00	\$ 170,277.01	\$ 170,277.01
015 - LIBRARY CAPITAL IMPROVMENT FUND	\$ 278,978.92	\$ -	\$ -	\$ -	\$ -	\$ 278,978.92	\$ 278,978.92
016 - SPECIAL PARKS & RECREATION FUND	\$ 147,765.29	\$ 30,169.00	\$ 33,627.03	\$ -	\$ -	\$ 144,307.26	\$ 144,307.26
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 37,760.66	\$ 28,969.00	\$ 36,067.00	\$ -	\$ -	\$ 30,662.66	\$ 30,662.66
018 - SELF INSURANCE RESERVE FUND	\$ 993,440.42	\$ 1,147,364.60	\$ 1,038,859.83	\$ (666.76)	\$ 39,684.34	\$ 1,062,927.61	\$ 1,062,927.61
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 266,736.04	\$ 103,760.62	\$ 110,284.22	\$ (42,185.58)	\$ 55,563.88	\$ 246,834.14	\$ 246,834.14
020 - SALES TAX FUND	\$ 1,202.61	\$ 18,556.64	\$ 18,325.06	\$ 292.07	\$ (391.79)	\$ 1,533.91	\$ 1,533.91
021 - CUSTOMER DEPOSIT FUND	\$ 4,384.08	\$ 32,385.00	\$ 32,385.00	\$ -	\$ -	\$ 4,384.08	\$ 4,384.08
022 - LAW ENFORCEMENT TRUST FUND	\$ 3,284.66	\$ 1,802.50	\$ 1,318.00	\$ (484.50)	\$ -	\$ 4,253.66	\$ 4,253.66
023 - POLICE DEPT SEIZED ASSETS	\$ 6,722.02	\$ -	\$ 3,149.95	\$ -	\$ -	\$ 3,572.07	\$ 3,572.07
024 - TOURISM TAX FUND	\$ 472,564.53	\$ 89,265.59	\$ 273,762.42	\$ (81,185.01)	\$ (16,542.99)	\$ 385,795.70	\$ 387,605.70
026 - ORDINANCE STREET SALES TAX	\$ 661,613.22	\$ 700,000.00	\$ 7,092.80	\$ -	\$ 85,887.12	\$ 1,268,633.30	\$ 1,268,633.30
027 - EXPENDABLE TRUST FUND	\$ 1,093,867.80	\$ 314,042.74	\$ 33,117.02	\$ -	\$ 69,638.01	\$ 1,305,155.51	\$ 1,305,155.51
028 - EXCESS SALES TAX	\$ 1,400,734.24	\$ -	\$ 971,764.47	\$ -	\$ (75,000.00)	\$ 503,969.77	\$ 503,969.77
030 - CONSTRUCTION FUND	\$ 4,514,220.58	\$ 2,069,734.99	\$ 6,933,826.62	\$ (357,445.00)	\$ 399,203.74	\$ (391,629.79)	\$ (391,629.79)
031 - BUILDING DEMOLITION	\$ 61,957.06	\$ 26,998.45	\$ 29,634.40	\$ -	\$ -	\$ 59,321.11	\$ 59,321.11
032 - GENERAL BUILDING RESERVE	\$ 359,237.63	\$ -	\$ 12,470.13	\$ -	\$ -	\$ 346,767.50	\$ 334,663.50
033 - UTILITIES BUILDING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040 - BOND & INTEREST FUND	\$ 1,389,038.23	\$ 1,282,920.19	\$ 272,110.43	\$ (7,297,507.82)	\$ 7,297,507.82	\$ 2,399,847.99	\$ 2,399,847.99
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 61,932.00	\$ 61,932.00	\$ -	\$ -	\$ -	\$ -
060 - WATER FUND	\$ 2,843,273.80	\$ 3,635,380.59	\$ 3,643,696.00	\$ 82,801.71	\$ 44,655.37	\$ 2,707,501.31	\$ 2,707,501.31
061 - WATER EQUIPMENT RESERVE	\$ 395,670.45	\$ -	\$ 29,316.74	\$ -	\$ -	\$ 366,353.71	\$ 366,353.71
063 - SEWER FUND	\$ 1,397,231.27	\$ 2,186,853.41	\$ 1,654,416.61	\$ 37,481.20	\$ 4,409.05	\$ 1,887,777.82	\$ 1,887,777.82
064 - SEWER EQUIPMENT RESERVE	\$ 334,377.36	\$ -	\$ 8,845.16	\$ -	\$ -	\$ 325,532.20	\$ 325,532.20
066 - REFUSE FUND	\$ 66,702.33	\$ 1,330,285.14	\$ 1,187,509.79	\$ (450.99)	\$ 28,297.33	\$ 181,631.34	\$ 181,631.34
067 - REFUSE EQUIPMENT RESERVE	\$ 74,256.41	\$ 44,786.40	\$ 8,837.01	\$ -	\$ -	\$ 110,205.80	\$ 110,205.80
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 26,444.68	\$ 18,190.44	\$ 25,326.62	\$ -	\$ 1,361.26	\$ 17,947.24	\$ 17,947.24
070 - PAYROLL LIABILITIES FUND	\$ 12,708.97	\$ -	\$ -	\$ -	\$ (1,496.73)	\$ 14,205.70	\$ 22,948.87
071 - EXTERNAL STORES FUND	\$ 162,426.24	\$ 122,829.03	\$ 100,413.36	\$ -	\$ 18,224.04	\$ 166,617.87	\$ 166,617.87
072 - DATA PROCESSING FUND	\$ 183,913.10	\$ 1,159,019.70	\$ 1,149,765.06	\$ 289.27	\$ 31,492.39	\$ 161,386.08	\$ 161,221.85
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222 - POLICE BENEVOLENCE	\$ 7,857.65	\$ 3,684.00	\$ 3,779.25	\$ -	\$ -	\$ 7,762.40	\$ 7,762.40
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Report Total:	\$ 24,753,443.84	\$ 29,537,645.35	\$ 30,544,013.99	\$ (15,399,163.85)	\$ 15,083,209.27	\$ 24,063,029.78	\$ 24,061,314.72

10/27/2025 9:12:04 AM


Assistant City Manager

10/27/25
Date


Notary

10/27/2025
Date

