



City of El Dorado, KS

Treasurers Report Summary

Date Range: 10/01/2014 - 12/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance
001 - GENERAL FUND	4644796.95	1325046.35	2709495.72	-2340.22	-32938.93	3295626.73
002 - EQUIPMENT RESERVE FUND	617578.83	198617.04	0	650	0	815545.87
003 - AIRPORT FUND	87387.84	64529.72	98711.67	2567.49	-454.47	51092.87
004 - FAMILY LIFE CENTER GRANT FUND	13082	37985	37985	0	13082	0
005 - EL DORADO SENIOR CENTER FUND	-11554.9	11545	18114.56	0	-735.5	-17388.96
006 - LIBRARY FUND	0	6347.91	6347.91	0	0	0
007 - MAJOR STREET FUND	-141160.09	125937.89	215108.13	-555.35	-1171.78	-228603.2
008 - CEMETERY FUND	-78469.95	19100.94	47066.16	0	-874.58	-105560.59
009 - STORMWATER FUND	356886.98	1227.58	63084.84	0	-1068.94	296098.66
010 - ECONOMIC DEV SALES TAX FUND	139653.71	50000	13622.95	0	0	176030.76
011 - BRADFORD MEMORIAL LIBRARY	264160.79	25904.5	119059.58	0	5040.56	165965.15
012 - LAKE DEBT RESERVE FUND	1519044.54	215876.53	0	215876.53	0	1519044.54
013 - PRAIRIE TRAILS RESTAURANT/GOLF	-174055.87	33672.61	145853.23	4288.24	-4279.09	-286245.64
014 - INDUSTRIAL MILL LEVY FUND	575379.31	3468.78	-17509.93	0	18009.93	578348.09
015 - LIBRARY CAPITAL IMPROVMNT FUND	218369.53	24913.4	0	24913.4	0	218369.53
016 - SPECIAL PARKS & RECREATION FUND	36063.65	8720	2179.34	0	0	42604.31
017 - SPECIAL ALCOHOL PROGRAM FUND	0	0	0	0	0	0
018 - SELF INSURANCE RESERVE FUND	534751.38	348952.44	416205.41	-2686.61	-2569.72	472754.74
019 - NEIGHBORHOOD REVIT REBATE FUND	0	0	0	0	0	0
020 - SALES TAX FUND	3842.45	5081.83	4502.41	837.47	0	3584.4
021 - CUSTOMER DEPOSIT FUND	3409.08	0	0	0	0	3409.08
022 - LAW ENFORCEMENT TRUST FUND	25416.2	-890.85	203.75	0	0	24321.6
024 - TOURISM TAX FUND	261204.64	37809.01	9422.24	0	19609.55	269981.86
025 - REVOLVING LOAN FUND	0	0	0	0	0	0
027 - EXPENDABLE TRUST FUND	32974.19	1470	1032.16	0	0	33412.03
030 - CONSTRUCTION FUND	-2264850.13	-3434678.29	-2325201.25	0	1595105.08	-4969432.25
040 - BOND & INTEREST FUND	1635967.1	73511.91	1621057.69	0	0	88421.32
060 - WATER FUND	1034541.44	973798.06	2167905.81	10450.79	-2559994.39	2389977.29
063 - SEWER FUND	463629.08	496896.16	-192602.17	-29712.2	475593.17	707246.44
066 - REFUSE FUND	88466.65	373003.06	303394.62	5438.16	-19627.14	172264.07
069 - COMPRESSED NATURAL GAS STATION	0	57.28	0	0	0	57.28
070 - PAYROLL LIABILITIES FUND	-14041.91	0	0	0	28947.65	-42989.56
071 - EXTERNAL STORES FUND	-104101.51	0	-38510.86	-73.34	32430.09	-97947.4
072 - DATA PROCESSING FUND	317189.45	545.01	179928.77	-436.24	178.35	138063.58
075 - OPEB	0	62146.51	48714.62	0	0	13431.89
099 - GENERAL FIXED ASSET FUND	-26000	0	305758	-180758	0	-151000
Report Total:	10059561.43	1090595.38	5960930.36	48460.12	-435718.16	5576484.49