

EL DORADO KANSAS

Treasurers Report

Date Range: 01/01/2025 - 12/31/2025

Fund	Beginning			Net Change		Calculated		Actual	
	Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	Ending Balance		
001 - GENERAL FUND	\$ 3,365,795.90	\$ 13,014,724.30	\$ 14,094,753.60	\$ (6,486,521.78)	\$ 5,871,936.84	\$ 2,900,351.54	\$ 2,900,351.54		
002 - EQUIPMENT RESERVE FUND	\$ 478,901.68	\$ 1,554,333.08	\$ 312,422.94	\$ -	\$ -	\$ 1,720,811.82	\$ 1,720,811.82		
003 - AIRPORT FUND	\$ 204,695.16	\$ 285,053.99	\$ 217,750.40	\$ (21,949.37)	\$ 113,046.75	\$ 180,901.37	\$ 180,901.37		
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	\$ 221,124.26	\$ 201,775.70	\$ -	\$ 4,051.60	\$ 89,493.82	\$ 89,493.82		
006 - BRADFORD MEMORIAL LIBRARY FUND	\$ 20,631.76	\$ 655,072.50	\$ 655,072.50	\$ (618,511.00)	\$ 618,511.00	\$ 20,631.76	\$ 20,631.76		
007 - MAJOR STREET FUND	\$ 639,445.69	\$ 1,651,218.75	\$ 1,751,858.91	\$ (121,085.84)	\$ 64,664.11	\$ 595,227.26	\$ 595,227.26		
009 - STORMWATER FUND	\$ 489,855.45	\$ 321,724.00	\$ 599,511.17	\$ (325,611.87)	\$ 316,322.60	\$ 221,357.55	\$ 221,357.55		
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	\$ 170,810.82	\$ 530,795.30	\$ 145,915.78	\$ -	\$ -	\$ 555,690.34	\$ 555,690.34		
011 - BRADFORD MEMORIAL LIBRARY	\$ 484,893.85	\$ 756,385.88	\$ 676,746.80	\$ -	\$ 11,621.43	\$ 552,911.50	\$ 552,911.50		
012 - LAKE DEBT RESERVE FUND	\$ 1,134,289.85	\$ 360,000.00	\$ -	\$ -	\$ -	\$ 1,494,289.85	\$ 1,494,289.85		
013 - PRAIRIE TRAILS SALES TAX FUND	\$ 54,051.31	\$ 144,000.00	\$ 135,863.54	\$ -	\$ -	\$ 62,187.77	\$ 62,187.77		
014 - INDUSTRIAL MILL LEVY FUND	\$ 436,475.98	\$ 129,174.71	\$ 410,850.00	\$ (120,064.00)	\$ 120,064.00	\$ 154,800.69	\$ 154,800.69		
015 - LIBRARY CAPITAL IMPROVMT FUND	\$ 278,978.92	\$ -	\$ -	\$ -	\$ -	\$ 278,978.92	\$ 278,978.92		
016 - SPECIAL PARKS & RECREATION FUND	\$ 147,765.29	\$ 38,953.22	\$ 33,627.03	\$ -	\$ -	\$ 153,091.48	\$ 153,091.48		
017 - SPECIAL ALCOHOL PROGRAM FUND	\$ 37,760.66	\$ 37,753.22	\$ 36,067.00	\$ -	\$ -	\$ 39,446.88	\$ 39,446.88		
018 - SELF INSURANCE RESERVE FUND	\$ 993,440.42	\$ 1,524,775.24	\$ 1,251,321.87	\$ 5.47	\$ 32,184.34	\$ 1,234,703.98	\$ 1,234,703.98		
019 - COMMUNITY DEVELOPMENT DISTRICT	\$ 266,736.04	\$ 144,195.42	\$ 364,972.60	\$ (42,185.58)	\$ 42,875.02	\$ 45,269.42	\$ 45,269.42		
020 - SALES TAX FUND	\$ 1,202.61	\$ 25,022.68	\$ 20,617.81	\$ 268.57	\$ 1,846.00	\$ 3,492.91	\$ 3,492.91		
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	\$ 164,342.38	\$ 328,880.22	\$ (71,935.01)	\$ 3,458.02	\$ 376,503.68	\$ 378,483.68		
026 - ORDINANCE STREET SALES TAX	\$ 661,613.22	\$ 700,000.00	\$ 644,392.03	\$ -	\$ 85,887.12	\$ 631,334.07	\$ 631,334.07		
027 - EXPENDABLE TRUST FUND	\$ 1,093,867.80	\$ 554,951.31	\$ 71,142.94	\$ -	\$ 78,381.07	\$ 1,499,295.10	\$ 1,499,295.10		
028 - EXCESS SALES TAX	\$ 1,400,734.24	\$ 1,240,488.96	\$ 984,571.74	\$ -	\$ -	\$ 1,656,651.46	\$ 1,656,651.46		
030 - CONSTRUCTION FUND	\$ 4,514,220.58	\$ 2,985,671.39	\$ 7,666,696.57	\$ (357,445.00)	\$ 968,723.86	\$ (778,083.46)	\$ (778,083.46)		
031 - BUILDING DEMOLITION	\$ 61,957.06	\$ 26,998.45	\$ 55,223.54	\$ -	\$ -	\$ 33,731.97	\$ 33,731.97		
032 - GENERAL BUILDING RESERVE	\$ 359,237.63	\$ 200,000.00	\$ 34,403.79	\$ -	\$ -	\$ 524,833.84	\$ 512,729.84		
033 - UTILITIES BUILDING RESERVE	\$ -	\$ 250,000.00	\$ 2,100.00	\$ -	\$ -	\$ 247,900.00	\$ -		
040 - BOND & INTEREST FUND	\$ 1,389,038.23	\$ 1,567,984.20	\$ 1,810,748.52	\$ (7,287,444.24)	\$ 7,297,507.82	\$ 1,136,210.33	\$ 1,136,210.33		
041 - TIF W CENTRAL AVENUE GATEWAY	\$ -	\$ 61,932.00	\$ 61,932.00	\$ -	\$ -	\$ -	\$ -		
060 - WATER FUND	\$ 2,843,273.80	\$ 4,948,493.39	\$ 5,498,961.58	\$ 118,012.88	\$ 95,614.41	\$ 2,079,178.32	\$ 2,079,178.32		
061 - WATER EQUIPMENT RESERVE	\$ 395,670.45	\$ 200,000.00	\$ 38,810.39	\$ -	\$ -	\$ 556,860.06	\$ 556,860.06		
063 - SEWER FUND	\$ 1,397,231.27	\$ 2,972,592.70	\$ 3,598,936.28	\$ 57,188.61	\$ (117,260.87)	\$ 830,959.95	\$ 830,959.95		
064 - SEWER EQUIPMENT RESERVE	\$ 334,377.36	\$ 100,000.00	\$ 11,790.83	\$ -	\$ -	\$ 422,586.53	\$ 422,586.53		
066 - REFUSE FUND	\$ 66,702.33	\$ 1,797,898.62	\$ 1,565,239.07	\$ 23,456.64	\$ 23,740.27	\$ 252,164.97	\$ 252,164.97		
067 - REFUSE EQUIPMENT RESERVE	\$ 74,256.41	\$ 44,786.40	\$ 11,782.68	\$ -	\$ -	\$ 107,260.13	\$ 107,260.13		
069 - COMPRESSED NATURAL GAS STATION FUND	\$ 26,444.68	\$ 24,949.18	\$ 35,638.75	\$ -	\$ 3,272.74	\$ 12,482.37	\$ 12,482.37		
070 - PAYROLL LIABILITIES FUND	\$ 12,708.97	\$ -	\$ -	\$ -	\$ (14,147.68)	\$ 26,856.65	\$ 26,856.65		
071 - EXTERNAL STORES FUND	\$ 162,426.24	\$ 156,679.21	\$ 136,458.87	\$ -	\$ 18,224.04	\$ 164,422.54	\$ 164,422.54		
072 - DATA PROCESSING FUND	\$ 183,913.10	\$ 1,664,019.70	\$ 1,584,759.70	\$ 289.27	\$ 24,587.26	\$ 238,296.57	\$ 237,792.01		
075 - OTHER POST-EMPLOYMENT BENEFITS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
099 - GENERAL FIXED ASSET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
222 - POLICE BENEVOLENCE	\$ 7,857.65	\$ 3,886.00	\$ 4,071.28	\$ -	\$ -	\$ 7,672.37	\$ 7,672.37		
999 - POOLED CASH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Report Total:	\$ 24,753,443.84	\$ 41,136,175.78	\$ 45,134,529.22	\$ (15,254,016.75)	\$ 15,666,140.82	\$ 20,342,966.33	\$ 20,084,437.77		

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Assistant City Manager

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