

CITY TREASURER'S REPORT
 CITY OF COFFEYVILLE
 FOR THE MONTH ENDED SEPTEMBER 30, 2015

FUND	DESCRIPTION	BEG BALANCE January 1, 2015	2015 REVENUE	2015 EXPENDITURES	END BALANCE September 30, 2015
010	GENERAL OPERATING	\$ 1,128,809.60	\$ 10,320,466.09	\$ (9,011,343.10)	\$ 2,437,932.59
020	LIBRARY	33,732.56	351,147.15	(354,452.05)	30,427.66
060	FIRE INSURANCE PROCEEDS	5,724.59	-	-	5,724.59
090	BOND & INTEREST	17,604.83	197,130.00	(83,316.88)	131,417.95
110	LOCAL ALCOHOL LIQUOR FD	89,001.15	16,845.17	(4,136.98)	101,709.34
130	INDUSTRIAL FUND	18,691.98	78,025.24	(19,050.00)	77,667.22
140	YOUTH ACTIVITIES CENTER	23,570.02	23,750.00	(20,322.61)	26,997.41
180	ECONOMIC DEVELOPMENT	2,438,615.67	64,708.92	(123,163.39)	2,380,161.20
190	COMMUNITY DEVELOPMENT	242,581.60	-	(300.00)	242,281.60
210	SALES TAX	75,443.16	500,119.46	(558,556.39)	17,006.23
230	DRUG FORFEITURES	69,882.28	8,463.43	(37,245.77)	41,099.94
250	POLICE VIN FUND	11,971.00	13,460.00	(7,308.69)	18,122.31
290	PERPETUAL CARE	49,926.92	78,194.34	-	128,121.26
340	AIRPORT SPECIAL PROJ	800.44	59,370.00	(52,000.00)	8,170.44
350	RISK MANAGEMENT FUND	1,030,924.64	1,219,125.70	(1,289,929.44)	960,120.90
360	AIRPORT FUND	15,855.40	37,764.62	(21,662.20)	31,957.82
370	GOLF COURSE FUND	17,911.79	253,635.94	(221,164.43)	50,383.30
380	H.G.C. DEPR / IMPROV RESERVE	28,895.88	412.23	(13,499.02)	15,809.09
420	MISCELLANEOUS PROJECTS	186,468.96	195,694.13	(66,175.92)	315,987.17
450	AQUATIC CENTER	4,280.36	105,500.44	(101,831.92)	7,948.88
500	CAPITAL EQUIPMENT	207,962.13	134,407.01	(50,896.30)	291,472.84
510	911 EMERGENCY SYSTEM	47,775.59	54,974.65	(82,658.86)	20,091.38
520	CAPITAL IMPR RESERVE	8,460,462.25	2,196,781.60	(762,669.03)	9,894,574.82
550	USD #445 SALES TAX FUND	1,250,222.61	647,030.02	(1,201,086.00)	696,166.63
560	CRMC SALES TAX FUND	1,721,449.08	647,030.02	(555,902.13)	1,812,576.97
650	BUSINESS DEV TRAINING CTR	187,607.57	3,200.00	(7,628.68)	183,178.89
660	BDTC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	30,961.40	250.00	(8,579.97)	22,631.43
680	VETERANS MEM DEPR/IMPR RES	162,789.04	68,750.00	(22,881.28)	208,657.76
700	REFUSE/TRASH UTILITY	291,351.38	461,560.54	(442,019.73)	310,892.19
720	INTERNET UTILITY	119,634.04	149,915.20	(163,029.73)	106,519.51
760	STORMWATER UTILITY	134,835.47	357,035.32	(352,348.42)	139,522.37
770	STORMWATER DEPR & REPL	204,337.85	229,117.50	(528.00)	432,927.35
800	ELECTRIC UTILITY FUND	4,066,841.79	40,628,733.16	(40,016,049.94)	4,679,525.01
810	ELECTRIC DEPR/IMPR RESERVE	5,261,443.09	1,820,091.78	(557,074.37)	6,524,460.50
820	ELECTRIC DEBT SERVICE	166,068.88	16,415,909.57	(12,234,490.16)	4,347,488.29
840	ELECTRIC SURPLUS ACCT	1,886,992.60	275,380.00	(223,380.00)	1,938,992.60
890	ELP BOND PROJECTS	-	58,084,239.18	(9,353,373.36)	48,730,865.82
900	WATER/WW UTILITY FUND	2,560,822.35	4,590,822.05	(4,424,201.04)	2,727,443.36
910	WAT & WW DEPR & REPL	2,658,557.63	375,000.00	(84,233.71)	2,949,323.92
920	WAT & WW DEBT SERVICE	258,505.73	1,049,285.93	(932,120.56)	375,671.10
970	WAT & WW RESTRICTED RESERVE	800,000.00	300,000.00	-	1,100,000.00
TOTAL FUNDS:					\$ 94,579,227.68

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	\$ 27,487,172.77
INVESTMENTS	67,088,600.59
WORKING BALANCE	1,854.32
PETTY CASH	1,600.00
TOTAL CASH FUNDS (Net of encumbrances)	\$ 94,579,227.68

BONDS OUTSTANDING

REVENUE BONDS	\$ 62,486,000.00
G.O. BONDS	9,360,000.00
TOTAL BONDS	71,846,000.00
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(4,478,906.24)
TOTAL NET INDEBTEDNESS	\$ 67,367,093.76

STATE OF KANSAS

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COUNTY OF MONTGOMERY

I, Stephanie A. Richardson, Finance Director of the City of Coffeyville, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief. So Help Me God.

Stephanie A. Richardson
 Stephanie A. Richardson, Finance Director

Subscribed and sworn to before me this 27 day of October, 2015.

Cindy Price
 Cindy Price, City Clerk

