

CITY TREASURER'S REPORT
 CITY OF COFFEYVILLE
 FOR THE MONTH ENDED SEPTEMBER 30, 2016

FUND	DESCRIPTION	BEG BALANCE January 1, 2016	2016 REVENUE	2016 EXPENDITURES	END BALANCE September 30, 2016
010	GENERAL OPERATING	\$ 1,040,735.90	\$ 9,938,299.25	\$ (8,716,002.76)	\$ 2,263,032.39
020	LIBRARY	23,549.03	384,435.55	(381,270.73)	26,713.85
060	FIRE INSURANCE PROCEEDS	5,724.59	19,599.00	(8,904.11)	16,419.48
090	BOND & INTEREST	17,604.83	194,317.50	(79,254.38)	132,667.95
110	LOCAL ALCOHOL LIQUOR FD	102,239.16	7,204.50	(22,274.29)	87,169.37
130	INDUSTRIAL FUND	22,263.60	44,300.43	(18,775.00)	47,789.03
140	YOUTH ACTIVITIES CENTER	14,829.06	8,906.37	(8,320.22)	15,415.21
180	ECONOMIC DEVELOPMENT	2,381,791.44	81,294.80	(161,519.42)	2,301,566.82
190	COMMUNITY DEVELOPMENT	242,481.60	-	(218,655.33)	23,826.27
210	SALES TAX	62,021.54	542,948.52	(553,192.66)	51,777.40
230	DRUG FORFEITURES	41,799.94	4,804.67	(13,660.68)	32,943.93
250	POLICE VIN FUND	17,658.55	13,749.82	(6,509.00)	24,899.37
290	PERPETUAL CARE	106,857.61	1,467.52	(11,525.00)	96,800.13
340	AIRPORT SPECIAL PROJ	8,170.44	7,862.21	(7,862.21)	8,170.44
350	RISK MANAGEMENT FUND	887,424.30	1,312,355.58	(1,666,404.45)	533,375.43
360	AIRPORT FUND	35,659.85	30,371.90	(24,162.36)	41,869.39
370	GOLF COURSE FUND	15,871.69	259,211.28	(236,924.93)	38,158.04
380	H.G.C. DEPR / IMPROV RESERVE	15,948.16	137.62	-	16,085.78
420	MISCELLANEOUS PROJECTS	345,462.00	111,876.48	(131,201.73)	326,136.75
440	LAW ENFORCEMENT PROJECTS	-	1,720.34	-	1,720.34
450	AQUATIC CENTER	5,238.11	119,646.07	(123,740.73)	1,143.45
500	CAPITAL EQUIPMENT	269,753.04	129,463.19	(60,297.29)	338,918.94
510	911 EMERGENCY SYSTEM	33,489.72	70,306.60	(55,684.01)	48,112.31
520	CAPITAL IMPR RESERVE	8,952,466.17	9,055,970.63	(1,760,228.28)	16,248,208.52
530	1/2 SALES TAX IRB DEBT	-	150,453.92	(58,861.01)	91,592.91
550	USD #445 SALES TAX FUND	934,911.56	646,516.29	(1,121,209.00)	460,218.85
560	CRMC SALES TAX FUND	2,051,321.90	512,903.55	(2,564,225.45)	-
650	BUSINESS DEV TRAINING CTR	170,781.45	3,200.00	(7,604.93)	166,376.52
660	BDC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	31,286.40	225.00	(8,553.30)	22,958.10
680	VETERANS MEM DEPR/IMPR RES	209,644.62	68,750.00	(23,956.98)	254,437.64
700	REFUSE/TRASH UTILITY	316,289.95	443,301.98	(448,064.80)	311,527.13
720	INTERNET UTILITY	85,070.51	176,606.25	(228,664.85)	33,011.91
760	STORMWATER UTILITY	185,782.91	361,866.70	(377,065.10)	170,584.51
770	STORMWATER DEPR & REPL	468,115.85	238,459.50	(26,657.16)	679,918.19
800	ELECTRIC UTILITY FUND	5,981,768.94	36,798,255.12	(32,453,880.39)	10,326,143.67
810	ELECTRIC DEPR/IMPR RESERVE	5,873,863.81	1,404,259.16	(77,128.16)	7,200,994.81
820	ELECTRIC DEBT SERVICE	3,315,496.49	841,395.75	(2,489,863.46)	1,667,028.78
840	ELECTRIC SURPLUS ACCT	1,963,992.60	141,817.50	(141,817.50)	1,963,992.60
890	ELP BOND PROJECTS	44,790,873.31	29.82	(38,403,997.34)	6,386,905.79
900	WATER/WW UTILITY FUND	3,032,509.98	5,154,997.20	(5,001,931.76)	3,185,575.42
910	WAT & WW DEPR & REPL	3,009,104.69	765,693.08	(850,827.90)	2,923,969.87
920	WAT & WW DEBT SERVICE	259,105.76	1,162,139.34	(932,120.56)	489,124.54
970	WAT & WW RESTRICTED RESERVE	1,200,000.00	300,000.00	-	1,500,000.00
TOTAL FUNDS:					\$ 60,614,479.87

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	\$ 14,897,801.21
INVESTMENTS	45,713,532.26
WORKING BALANCE	1,696.40
PETTY CASH	1,450.00
TOTAL CASH FUNDS (Net of encumbrances)	\$ 60,614,479.87

BONDS OUTSTANDING

REVENUE BONDS	\$ 62,486,000.00
G.O. BONDS	14,480,000.00
TOTAL BONDS	76,966,000.00
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(2,380,414.18)
TOTAL NET INDEBTEDNESS	\$ 74,585,585.82

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 26 day of October, 2016.

Cindy Price
 Cindy Price, City Clerk

