

CITY TREASURER'S REPORT  
 CITY OF COFFEYVILLE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

FUND	DESCRIPTION	BEG BALANCE January 1, 2017	2017 REVENUE	2017 EXPENDITURES	END BALANCE September 30, 2017
010	GENERAL OPERATING	\$ 1,494,201.02	\$ 9,770,338.10	\$ (9,008,170.10)	\$ 2,256,369.02
020	LIBRARY	-	361,746.04	(359,291.76)	2,454.28
060	FIRE INSURANCE PROCEEDS	20,169.48	-	-	20,169.48
090	BOND & INTEREST	17,604.83	209,692.53	(52,295.00)	175,002.36
110	LOCAL ALCOHOL LIQUOR FD	80,691.77	27,720.80	(24,456.20)	83,956.37
130	INDUSTRIAL FUND	34,058.88	44,880.12	(50,112.57)	28,826.43
140	YOUTH ACTIVITIES CENTER	21,203.34	16,377.25	(18,065.35)	19,515.24
180	ECONOMIC DEVELOPMENT	2,293,932.69	128,391.22	(467,678.20)	1,954,645.71
190	COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
210	SALES TAX	95,305.72	532,505.98	(549,238.41)	78,573.29
230	DRUG FORFEITURES	54,738.66	27,541.30	(20,618.07)	61,661.89
250	POLICE VIN FUND	28,339.37	11,880.00	(1,223.00)	38,996.37
290	PERPETUAL CARE	94,093.78	1,538.91	(1,740.00)	93,892.69
340	AIRPORT SPECIAL PROJ	6,870.44	146,107.93	(127,937.38)	25,040.99
350	RISK MANAGEMENT FUND	552,528.22	1,255,034.60	(1,539,055.50)	268,507.32
360	AIRPORT FUND	44,958.64	34,838.15	(72,885.95)	6,910.84
370	GOLF COURSE FUND	4,282.51	272,397.82	(240,576.52)	36,103.81
380	H.G.C. DEPR / IMPROV RESERVE	16,500.56	560.63	-	17,061.19
420	MISCELLANEOUS PROJECTS	395,065.67	54,580.84	(278,873.73)	170,772.78
440	LAW ENFORCEMENT PROJECTS	2,597.24	1,882.47	-	4,479.71
450	AQUATIC CENTER	2,205.50	99,786.03	(100,197.52)	1,794.01
500	CAPITAL EQUIPMENT	(123,992.62)	368,480.32	(47,670.28)	196,817.42
510	911 EMERGENCY SYSTEM	71,361.08	47,086.43	(25,874.22)	92,573.29
520	CAPITAL IMPR RESERVE	9,038,948.11	1,959,493.47	(2,243,246.63)	8,755,194.95
530	1/2 SALES TAX IRB DEBT	140,114.48	430,720.16	(451,032.50)	119,802.14
550	USD #445 SALES TAX FUND	669,909.16	615,314.54	(882,677.42)	402,546.28
560	CRMC SALES TAX FUND	-	471,214.16	(407,688.64)	63,525.52
570	CID SALES TAX FUND	-	3,196.55	-	3,196.55
650	BUSINESS DEV TRAINING CTR	152,718.90	3,200.00	(1,986.06)	153,932.84
660	BDTC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	31,586.40	9,260.72	(9,035.72)	31,811.40
680	VETERANS MEM DEPR/IMPR RES	260,611.86	68,807.97	(8,857.03)	320,562.80
700	REFUSE/TRASH UTILITY	335,299.98	444,004.39	(397,582.07)	381,722.30
720	INTERNET UTILITY	43,529.91	218,514.89	(196,908.35)	65,136.45
760	STORMWATER UTILITY	166,116.66	355,712.53	(355,556.25)	166,272.94
770	STORMWATER DEPR & REPL	614,071.64	234,216.47	(26,160.78)	822,127.33
800	ELECTRIC UTILITY FUND	7,631,709.93	43,464,595.72	(42,240,865.94)	8,855,439.71
810	ELECTRIC DEPR/IMPR RESERVE	7,149,489.18	1,355,219.58	(294,482.33)	8,210,226.43
820	ELECTRIC DEBT SERVICE	456,439.03	5,186,333.46	(3,732,513.46)	1,910,259.03
840	ELECTRIC SURPLUS ACCT	1,963,992.60	149,692.50	(473,940.08)	1,639,745.02
890	ELP BOND PROJECTS	1,683,867.01	56.09	186,320.10	1,870,243.20
900	WATER/WW UTILITY FUND	3,669,605.04	5,102,531.49	(5,010,317.41)	3,761,819.12
910	WAT & WW DEPR & REPL	2,878,988.92	751,406.22	(311,265.40)	3,319,129.74
920	WAT & WW DEBT SERVICE	259,705.78	1,161,739.40	(954,129.94)	467,315.24
970	WAT & WW RESTRICTED RESERVE	1,600,000.00	300,000.06	-	1,900,000.06
<b>TOTAL FUNDS:</b>					<b>\$ 48,935,157.85</b>

**CASH & INVESTMENTS AVAILABLE**

CASH (Net of encumbrances)	\$ 22,034,547.53	
INVESTMENTS	26,897,881.31	
WORKING BALANCE	1,079.01	
PETTY CASH	1,650.00	
TOTAL CASH FUNDS (Net of encumbrances)		<b>\$ 48,935,157.85</b>

**BONDS OUTSTANDING**

REVENUE BONDS	\$ 61,250,000.00	
G.O. BONDS	12,920,000.00	
TOTAL BONDS	74,170,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(2,672,378.77)	
TOTAL NET INDEBTEDNESS		<b>\$ 71,497,621.23</b>

STATE OF KANSAS

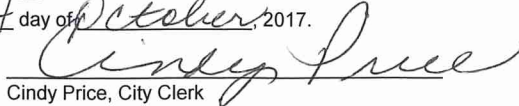
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COUNTY OF MONTGOMERY

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, Finance Director

Subscribed and sworn to before me this 24 day of October, 2017.

  
 Cindy Price, City Clerk