

CITY TREASURER'S REPORT  
 CITY OF COFFEYVILLE  
 FOR THE MONTH ENDED MARCH 31, 2018

FUND	DESCRIPTION	BEG BALANCE		2018		END BALANCE	
		UNENCUMBERED	January 1, 2018	REVENUE	EXPENDITURES	UNENCUMBERED	
						March 31, 2018	
010	GENERAL OPERATING	\$	1,611,492.42	\$	3,646,855.30	\$ (2,923,346.72) \$	2,335,001.00
020	LIBRARY		60.03		191,310.02	(188,894.44)	2,475.61
060	FIRE INSURANCE PROCEEDS		20,169.48		16,992.30	(4,003.78)	33,158.00
090	BOND & INTEREST		17,604.83		68,735.01	-	86,339.84
110	LOCAL ALCOHOL LIQUOR FD		103,928.93		9,464.23	(3,244.57)	110,148.59
130	INDUSTRIAL FUND		34,576.43		23,837.75	-	58,414.18
140	YOUTH ACTIVITIES CENTER		13,720.90		3,765.17	(6,947.60)	10,538.47
180	ECONOMIC DEVELOPMENT		2,305,508.59		23,765.06	(20,545.66)	2,308,727.99
190	COMMUNITY DEVELOPMENT		23,826.27		-	-	23,826.27
210	SALES TAX		67,826.65		154,746.42	(147,075.15)	75,497.92
230	DRUG FORFEITURES		60,410.83		15.20	(1,300.00)	59,126.03
250	POLICE VIN FUND		42,500.37		4,665.00	(462.00)	46,703.37
290	PERPETUAL CARE		94,128.56		211.04	(1,740.00)	92,599.60
340	AIRPORT SPECIAL PROJ		1,903.97		59,327.00	(59,327.00)	1,903.97
350	RISK MANAGEMENT FUND		393,199.99		412,177.49	(618,588.00)	186,789.48
360	AIRPORT FUND		15,729.28		10,564.67	(2,651.03)	23,642.92
370	GOLF COURSE FUND		4,816.48		100,784.28	(63,501.37)	42,099.39
380	H.G.C. DEPR / IMPROV RESERVE		17,243.30		138.17	-	17,381.47
420	MISCELLANEOUS PROJECTS		175,741.85		12,964.83	-	188,706.68
440	LAW ENFORCEMENT PROJECTS		5,099.71		100.00	-	5,199.71
450	AQUATIC CENTER		2,858.37		18,140.21	(2,608.90)	18,389.68
500	CAPITAL EQUIPMENT		388,737.49		39,173.78	(96,422.91)	331,488.36
510	911 EMERGENCY SYSTEM		99,555.64		15,013.69	(46,437.86)	68,131.47
520	CAPITAL IMPR RESERVE		5,136,669.84		968,712.13	1,482,242.75	7,587,624.72
530	1/2 SALES TAX IRB DEBT		186,409.70		137,055.04	-	323,464.74
550	USD #445 SALES TAX FUND		593,746.37		195,792.92	(728,140.92)	61,398.37
560	CRMC SALES TAX FUND		63,698.87		195,792.92	(198,093.45)	61,398.34
570	CID SALES TAX FUND		13,127.00		7,892.32	-	21,019.32
650	BUSINESS DEV TRAINING CTR		-		-	62,027.58	62,027.58
660	BDTC DEPR/IMPR RESERVE		-		-	57,198.04	57,198.04
670	VETERANS MEMORIAL STADIUM		31,886.40		75.00	-	31,961.40
680	VETERANS MEM DEPR/IMPR RES		326,629.86		6,249.99	(2,838.02)	330,041.83
700	REFUSE/TRASH UTILITY		385,833.97		142,357.77	(107,788.73)	420,403.01
720	INTERNET UTILITY		66,443.03		76,911.58	(68,316.61)	75,038.00
760	STORMWATER UTILITY		174,438.67		121,195.64	(117,696.84)	177,937.47
770	STORMWATER DEPR & REPL		906,608.86		91,757.49	16,313.20	1,014,679.55
800	ELECTRIC UTILITY FUND		7,095,402.84		14,398,143.23	(11,970,677.15)	9,522,868.92
810	ELECTRIC DEPR/IMPR RESERVE		8,648,146.71		437,920.32	-	9,086,067.03
820	ELECTRIC DEBT SERVICE		456,539.03		2,205,101.10	(77,729.23)	2,583,910.90
840	ELECTRIC SURPLUS ACCT		1,639,745.02		48,735.00	(374,636.08)	1,313,843.94
890	ELP BOND PROJECTS		2,323,394.81		7.60	85,610.59	2,409,013.00
900	WATER/WW UTILITY FUND		4,165,050.29		1,728,944.16	(1,715,498.55)	4,178,495.90
910	WAT & WW DEPR & REPL		3,270,952.58		264,755.57	216,817.20	3,752,525.35
920	WAT & WW DEBT SERVICE		254,755.81		447,411.81	(466,060.28)	236,107.34
930	WAT & WW BOND RESERVE		2,000,000.00		100,000.02	-	2,100,000.02
	<b>TOTAL FUNDS:</b>						<b>\$ 51,533,314.77</b>

**CASH & INVESTMENTS AVAILABLE**

CASH (Net of encumbrances)	\$	30,745,112.83	
INVESTMENTS		20,784,742.27	
WORKING BALANCE		1,809.67	
PETTY CASH		1,650.00	
<b>TOTAL CASH FUNDS (Net of encumbrances)</b>			<b>\$ 51,533,314.77</b>

**BONDS OUTSTANDING**

REVENUE BONDS	\$	61,250,000.00	
G.O. BONDS		12,580,000.00	
<b>TOTAL BONDS</b>		<b>73,830,000.00</b>	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS		(3,229,822.82)	
<b>TOTAL NET INDEBTEDNESS</b>			<b>\$ 70,600,177.18</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*  
 Stephanie A. Richardson, Finance Director

Subscribed and sworn to before me this 25 day of April, 2018.

*Cindy Price*  
 Cindy Price, City Clerk

