

CITY TREASURER'S REPORT
CITY OF COFFEYVILLE
FOR THE MONTH ENDED JUNE 30, 2018

FUND	DESCRIPTION	BEG BALANCE	2018	2018	END BALANCE
		UNENCUMBERED January 1, 2018	REVENUE	EXPENDITURES	UNENCUMBERED June 30, 2018
010	GENERAL OPERATING	\$ 1,611,492.42	\$ 7,137,215.20	\$ (5,797,100.95)	\$ 2,951,606.67
020	LIBRARY	60.03	321,406.31	(321,466.34)	-
060	FIRE INSURANCE PROCEEDS	20,169.48	16,992.30	(20,998.32)	16,163.46
090	BOND & INTEREST	17,604.83	137,470.02	(49,970.00)	105,104.85
110	LOCAL ALCOHOL LIQUOR FD	103,928.93	18,862.27	(6,622.80)	116,168.40
130	INDUSTRIAL FUND	34,576.43	38,631.72	(17,525.00)	55,683.15
140	YOUTH ACTIVITIES CENTER	13,720.90	12,538.27	(11,129.34)	15,129.83
180	ECONOMIC DEVELOPMENT	2,305,508.59	48,338.06	(74,250.89)	2,279,595.76
190	COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
210	SALES TAX	67,826.65	310,991.36	(282,211.86)	96,606.15
230	DRUG FORFEITURES	60,410.83	15.20	(4,731.80)	55,694.23
250	POLICE VIN FUND	42,500.37	9,845.35	(1,607.00)	50,738.72
290	PERPETUAL CARE	94,128.56	721.04	(1,740.00)	93,109.60
340	AIRPORT SPECIAL PROJ	1,903.97	66,993.00	(63,160.00)	5,736.97
350	RISK MANAGEMENT FUND	304,099.99	923,084.63	(1,149,992.38)	77,192.24
360	AIRPORT FUND	15,729.28	24,507.51	(10,686.77)	29,550.02
370	GOLF COURSE FUND	4,816.48	193,706.68	(156,513.91)	42,009.25
380	H.G.C. DEPR / IMPROV RESERVE	17,243.30	138.17	(3,000.00)	14,381.47
420	MISCELLANEOUS PROJECTS	175,741.85	20,401.16	(41,356.53)	154,786.48
440	LAW ENFORCEMENT PROJECTS	5,099.71	200.00	-	5,299.71
450	AQUATIC CENTER	2,858.37	73,567.01	(47,908.27)	28,517.11
500	CAPITAL EQUIPMENT	388,737.49	83,009.79	(140,036.86)	331,710.42
510	911 EMERGENCY SYSTEM	99,555.64	29,948.41	(53,112.26)	76,391.79
520	CAPITAL IMPR RESERVE	5,136,669.84	1,545,951.87	502,382.02	7,185,003.73
530	1/2 SALES TAX IRB DEBT	186,409.70	295,822.80	(482,232.50)	-
550	USD #445 SALES TAX FUND	593,746.37	411,022.93	(728,140.92)	276,628.38
560	CRMC SALES TAX FUND	63,698.87	411,022.93	(474,721.80)	-
570	CID SALES TAX FUND	13,127.00	17,762.43	-	30,889.43
650	BUSINESS DEV TRAINING CTR	-	3,200.00	(1,905.85)	1,294.15
660	BOTC DEPR/IMPR RESERVE	-	-	-	-
670	VETERANS MEMORIAL STADIUM	31,886.40	9,447.64	(9,297.64)	32,036.40
680	VETERANS MEM DEPR/IMPR RES	326,629.86	12,499.98	(7,048.19)	332,081.65
700	REFUSE/TRASH UTILITY	385,833.97	291,544.19	(275,267.85)	402,110.31
720	INTERNET UTILITY	66,443.03	151,507.86	(146,276.86)	71,674.03
760	STORMWATER UTILITY	174,438.67	236,822.21	(233,613.75)	177,647.13
770	STORMWATER DEPR & REPL	906,608.86	183,514.98	16,173.20	1,106,297.04
800	ELECTRIC UTILITY FUND	7,184,502.84	27,785,811.23	(26,298,964.77)	8,671,349.30
810	ELECTRIC DEPR/IMPR RESERVE	8,648,146.71	851,670.33	(162,261.49)	9,337,555.55
820	ELECTRIC DEBT SERVICE	456,539.03	16,429,608.45	(15,638,575.98)	1,247,571.50
830	ELECTRIC BOND RESERVES	-	-	-	-
840	ELECTRIC SURPLUS ACCT	1,639,745.02	97,470.00	(423,371.08)	1,313,843.94
890	ELP BOND PROJECTS	2,323,394.81	7.60	83,976.45	2,407,378.86
900	WATER/WW UTILITY FUND	4,165,050.29	3,443,945.62	(3,501,191.13)	4,107,804.78
910	WAT & WW DEPR & REPL	3,270,952.58	515,224.31	157,630.31	3,943,807.20
920	WAT & WW DEBT SERVICE	254,755.81	894,823.62	(502,541.00)	647,038.43
930	WAT & WW BOND RESERVE	2,000,000.00	200,000.04	-	2,200,000.04
TOTAL FUNDS:					\$ 50,117,014.40

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	\$ 29,328,812.46	
INVESTMENTS	20,784,742.27	
WORKING BALANCE	1,809.67	
PETTY CASH	1,650.00	
TOTAL CASH FUNDS (Net of encumbrances)		\$ 50,117,014.40

BONDS OUTSTANDING

REVENUE BONDS	\$ 48,135,000.00	
G.O. BONDS	23,390,000.00	
TOTAL BONDS	71,525,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(1,999,714.78)	
TOTAL NET INDEBTEDNESS		\$ 69,525,285.22

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 23 day of July, 2018.

Cindy Price
Cindy Price, City Clerk

