

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

DESCRIPTION	BEG BALANCE UNENCUMBERED January 1, 2018	2018 REVENUE	2018 EXPENDITURES	END BALANCE UNENCUMBERED September 30, 2018
GENERAL OPERATING	\$ 1,611,492.42	\$ 9,325,957.69	\$ (8,647,632.55)	\$ 2,289,817.56
LIBRARY	60.03	354,373.76	(354,433.79)	-
FIRE INSURANCE PROCEEDS	20,169.48	16,992.30	(20,998.32)	16,163.46
BOND & INTEREST	17,604.83	206,205.03	(49,970.00)	173,839.86
LOCAL ALCOHOL LIQUOR FD	103,928.93	29,922.83	(7,929.48)	125,922.28
INDUSTRIAL FUND	34,576.43	40,196.88	(23,775.00)	50,998.31
YOUTH ACTIVITIES CENTER	13,720.90	16,353.47	(15,972.89)	14,101.48
ECONOMIC DEVELOPMENT	2,305,508.59	71,778.84	(83,589.37)	2,293,698.06
COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
SALES TAX	67,826.65	508,756.01	(454,546.74)	122,035.92
DRUG FORFEITURES	60,410.83	15.20	(5,448.46)	54,977.57
POLICE VIN FUND	42,500.37	14,485.35	(1,749.00)	55,236.72
PERPETUAL CARE	94,128.56	1,109.50	(1,740.00)	93,498.06
AIRPORT SPECIAL PROJ	1,903.97	63,160.00	(63,160.00)	1,903.97
RISK MANAGEMENT FUND	304,099.99	1,413,977.99	(1,657,204.90)	60,873.08
AIRPORT FUND	15,729.28	42,715.50	(17,401.44)	41,043.34
GOLF COURSE FUND	4,816.48	299,348.48	(256,142.70)	48,022.26
H.G.C. DEPR / IMPROV RESERVE	17,243.30	414.71	(3,000.00)	14,658.01
MISCELLANEOUS PROJECTS	175,741.85	28,652.20	(147,060.83)	57,333.22
LAW ENFORCEMENT PROJECTS	5,099.71	245.00	-	5,344.71
AQUATIC CENTER	2,858.37	120,812.55	(96,527.76)	27,143.16
CAPITAL EQUIPMENT	388,737.49	121,757.94	(213,088.55)	297,406.88
911 EMERGENCY SYSTEM	99,555.64	44,709.43	(62,609.59)	81,655.48
CAPITAL IMPR RESERVE	5,136,669.84	2,382,120.13	(417,647.88)	7,101,142.09
1/2 SALES TAX IRB DEBT	186,409.70	423,334.57	(482,232.50)	127,511.77
USD #445 SALES TAX FUND	593,746.37	604,763.70	(825,564.92)	372,945.15
CRMC SALES TAX FUND	63,698.87	604,763.70	(607,238.51)	61,224.06
CID SALES TAX FUND	13,127.00	25,846.06	(36,334.08)	2,638.98
BUSINESS DEV TRAINING CTR	-	3,200.00	(1,905.85)	1,294.15
VETERANS MEMORIAL STADIUM	31,886.40	9,522.64	(9,297.64)	32,111.40
VETERANS MEM DEPR/IMPR RES	326,629.86	68,749.97	(7,048.19)	388,331.64
REFUSE/TRASH UTILITY	385,833.97	452,226.74	(415,248.07)	422,812.64
INTERNET UTILITY	66,443.03	228,865.63	(237,483.15)	57,825.51
STORMWATER UTILITY	174,438.67	352,637.17	(358,467.09)	168,608.75
STORMWATER DEPR & REPL	906,608.86	275,272.47	9,545.80	1,191,427.13
ELECTRIC UTILITY FUND	7,184,502.84	43,262,569.01	(40,839,470.29)	9,607,601.56
ELECTRIC DEPR/IMPR RESERVE	8,648,146.71	1,265,420.34	(192,086.22)	9,721,480.83
ELECTRIC DEBT SERVICE	456,539.03	17,164,642.15	(15,766,863.21)	1,854,317.97
ELECTRIC SURPLUS ACCT	1,639,745.02	146,205.00	(472,106.08)	1,313,843.94
ELP BOND PROJECTS	2,323,394.81	7.60	82,478.76	2,405,881.17
WATER/WW UTILITY FUND	4,165,050.29	5,267,031.43	(5,149,360.33)	4,282,721.39
WAT & WW DEPR & REPL	3,270,952.58	765,693.05	(63,544.81)	3,973,100.82
WAT & WW DEBT SERVICE	254,755.81	1,156,189.38	(951,354.94)	459,590.25
WAT & WW BOND RESERVE	2,000,000.00	300,000.06	-	2,300,000.06
<b>TOTAL FUNDS:</b>				<u>\$ 51,795,910.92</u>

**CASH & INVESTMENTS AVAILABLE**

CASH (Net of encumbrances)	\$ 30,880,930.93	
INVESTMENTS	20,911,520.32	
WORKING BALANCE	1,809.67	
PETTY CASH	1,650.00	
<b>TOTAL CASH FUNDS (Net of encumbrances)</b>		<u>\$ 51,795,910.92</u>

**BONDS OUTSTANDING**

REVENUE BONDS	\$ 48,135,000.00	
G.O. BONDS	23,390,000.00	
<b>TOTAL BONDS</b>	71,525,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(2,615,259.85)	
<b>TOTAL NET INDEBTEDNESS</b>		<u>\$ 68,909,740.15</u>

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 26th day of October, 2018.

*Cindy Price*  
 Cindy Price, City Clerk

