

CITY TREASURER'S REPORT  
 CITY OF COFFEYVILLE  
 FOR THE MONTH ENDED MARCH 31, 2019

FUND	DESCRIPTION	BEG BALANCE	2019	2019	END BALANCE
		UNENCUMBERED January 1, 2019	REVENUE	EXPENDITURES	UNENCUMBERED March 31, 2019
010	GENERAL OPERATING	\$ 1,843,963.70	\$ 3,692,848.51	\$ (2,930,002.15)	\$ 2,606,810.06
020	LIBRARY	44.97	202,966.34	(202,966.34)	44.97
060	FIRE INSURANCE PROCEEDS	16,163.46	3,750.00	-	19,913.46
090	BOND & INTEREST	17,604.83	80,429.64	-	98,034.47
110	LOCAL ALCOHOL LIQUOR FD	92,021.04	15,702.20	(6,141.29)	101,581.95
130	INDUSTRIAL FUND	44,748.31	25,198.65	(7,500.00)	62,446.96
140	YOUTH ACTIVITIES CENTER	17,087.69	1,763.81	(6,538.37)	12,313.13
180	ECONOMIC DEVELOPMENT	2,420,048.91	24,431.84	(3,989.95)	2,440,490.80
190	COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
210	SALES TAX	97,572.99	169,807.75	(154,880.75)	112,499.99
230	DRUG FORFEITURES	54,977.57	20.03	(25,145.71)	29,851.89
250	POLICE VIN FUND	58,436.72	3,880.00	(600.00)	61,716.72
290	PERPETUAL CARE	94,306.32	270.92	-	94,577.24
340	AIRPORT SPECIAL PROJ	1,903.97	-	-	1,903.97
350	RISK MANAGEMENT FUND	99,427.83	564,829.28	(541,182.44)	123,074.67
360	AIRPORT FUND	47,299.59	13,540.97	(1,699.72)	59,140.84
370	GOLF COURSE FUND	6,716.68	83,142.39	(55,314.32)	34,544.75
380	H.G.C. DEPR / IMPROV RESERVE	14,979.31	368.52	-	15,347.83
420	MISCELLANEOUS PROJECTS	91,465.96	9,468.42	-	100,934.38
440	LAW ENFORCEMENT PROJECTS	5,344.71	-	-	5,344.71
450	AQUATIC CENTER	1,577.61	20,514.14	(1,626.82)	20,464.93
500	CAPITAL EQUIPMENT	313,273.79	41,309.65	(45,426.17)	309,157.27
510	911 EMERGENCY SYSTEM	59,066.94	20,953.40	(7,895.30)	72,125.04
520	CAPITAL IMPR RESERVE	7,464,663.87	435,501.77	(189,063.08)	7,711,102.56
530	1/2 SALES TAX IRB DEBT	209,013.54	144,512.75	-	353,526.29
550	USD #445 SALES TAX FUND	579,494.09	206,446.80	(723,564.20)	62,376.69
560	CRMC SALES TAX FUND	70,685.19	206,446.80	(214,755.35)	62,376.64
570	CID SALES TAX FUND	3,719.70	9,140.01	(10,104.36)	2,755.35
650	BUSINESS DEV TRAINING CTR	1,294.15	-	-	1,294.15
670	VETERANS MEMORIAL STADIUM	10,247.40	75.00	-	10,322.40
680	VETERANS MEM DEPR/IMPR RES	379,303.47	6,249.99	(2,830.30)	382,723.16
700	REFUSE/TRASH UTILITY	449,354.65	143,489.92	(111,440.35)	481,404.22
720	INTERNET UTILITY	58,480.18	70,055.08	(61,920.60)	66,614.66
760	STORMWATER UTILITY	212,653.64	119,607.99	(115,275.20)	216,986.43
770	STORMWATER DEPR & REPL	1,001,232.76	73,007.49	(1,849.83)	1,072,390.42
800	ELECTRIC UTILITY FUND	8,136,278.94	15,144,476.08	(12,142,422.57)	11,138,332.45
810	ELECTRIC DEPR/IMPR RESERVE	9,310,836.06	425,000.01	(180,730.05)	9,555,106.02
820	ELECTRIC DEBT SERVICE	456,982.98	2,259,824.85	(77,729.23)	2,639,078.60
840	ELECTRIC SURPLUS ACCT	1,313,843.94	45,572.49	(557,498.49)	801,917.94
890	ELP BOND PROJECTS	2,424,659.28	-	-	2,424,659.28
900	WATER/WW UTILITY FUND	4,720,371.20	1,746,171.01	(1,802,883.62)	4,663,658.59
910	WAT & WW DEPR & REPL	3,340,800.64	239,062.50	(123,318.25)	3,456,544.89
920	WAT & WW DEBT SERVICE	254,755.84	497,416.89	(466,060.28)	286,112.45
930	WAT & WW BOND RESERVE	2,400,000.00	100,000.02	-	2,500,000.02
<b>TOTAL FUNDS:</b>					<b>\$ 54,295,429.51</b>

**CASH & INVESTMENTS AVAILABLE**

CASH (Net of encumbrances)	\$ 33,141,922.17	
INVESTMENTS	21,149,645.87	
WORKING BALANCE	2,211.47	
PETTY CASH	1,650.00	
TOTAL CASH FUNDS (Net of encumbrances)		\$ 54,295,429.51

**BONDS OUTSTANDING**

REVENUE BONDS	\$ 48,135,000.00	
G.O. BONDS	23,050,000.00	
TOTAL BONDS	71,185,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(3,376,751.81)	
TOTAL NET INDEBTEDNESS		\$ 67,808,248.19

STATE OF KANSAS

ss

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 April, 2019.

*Cindy Price*  
 Cindy Price, City Clerk

