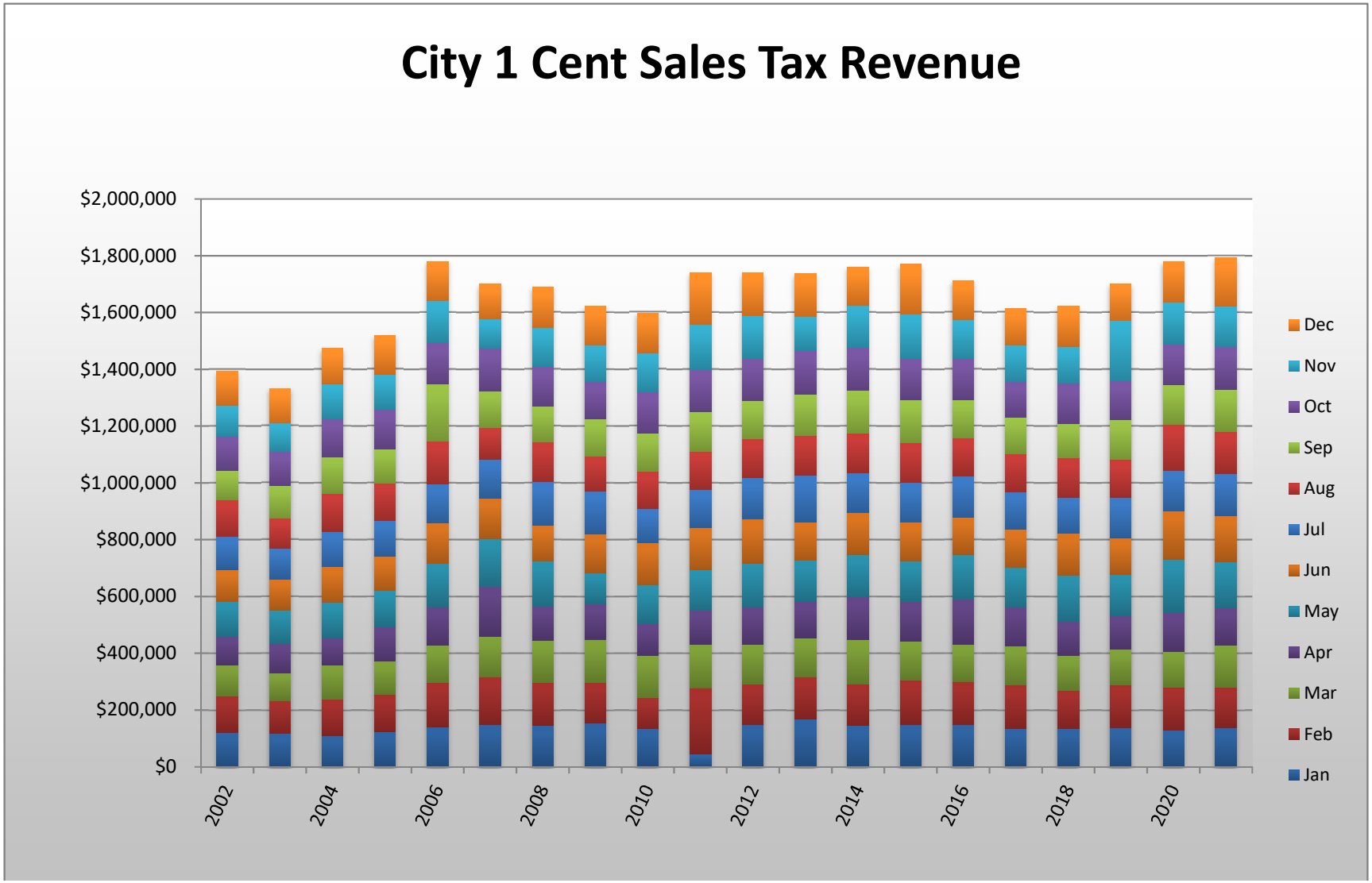
City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

17 days down weather related 21-Feb — **count ended 03/17/20 counting restarted 06/22/20**

	Jan-21	Jan-20	Feb-21	Feb-20	Mar-21	Covid Mar-20	Apr-21	Covid Apr-20	May-21	Covid May-20	Jun-21	Covid Jun-20	Jul-21	Jul-20	Aug-21	Aug-20	Sep-21	Sep-20	Oct-21	Oct-20	Nov-21	Nov-20	Dec-21	Dec-20	**YTD 2021 Totals**	**2020 Totals**	**Increase/ (Decrease)**
# of Rounds Played:																											
9-Hole:																											
Annual Pass Holde	91	107	68	70	190	96	290		237		332	112	335	314	436	343	378	293	313	212	256	246	325	200	**2,926**	**1,993**	
Green Fee Rounds	32	64	46	129	192	104	302		265		383	106	418	435	429	619	519	424	394	236	205	158	178	126	**3,363**	**2,401**	
18-Hole:																											
Annual Pass Holde	59	61	45	58	116	46	181		139		143	61	152	203	182	197	191	181	165	168	166	142	134	102	**1,539**	**1,219**	
Green Fee Rounds	7	43	21	53	101	56	193		187		256	80	403	306	271	324	259	331	242	220	131	139	126	68	**2,197**	**1,620**	
Total Rounds Played	189	275	180	310	599	302	966		828		1,114	359	1,308	1,258	1,318	1,483	1,347	1,229	1,114	836	758	685	763	496	**10,484**	**8,640**	
# of Annual Passes:																											
Paid in Full	46	42	50	44	58	53	64	53	67	53	68	75	73	79	74	79	74	81	74	81	74	81	74	81			
Making Payments	1	5	1	6	-		-						-														
Total Annual Passes	47	47	51	50	58	53	64	53	67	53	68	75	73	79	74	79	74	81	74	81	74	81	74	81		**81**	
# of New Annual Passes	2	7	0	1	8	2	6	0	3	0	1	19	5	4	1	-	0	2	0	0	0	0	0	-	**-**		
# 1/2 Cart Rentals	25	52	43	93	193	86	314		466	105	594	458	**612**	566	627	666	689	483	479	296	258	225	250	120	**4,300**	**3,150**	
Range Balls Sold	$88.00		$173.00		$365.00		$1,078.00		$400.00		$816.00		$579.00		$743.00		$647.00		$647.00		$409.00		$304.00		**$6,249.00**		
Cart Sheds:																											
Paid in Full	58	45	58	49	60	52	62	53	64	54	65	57	65	58	65	58	65	58	65	59	65	59	65	59	**65**	**59**	
Making Payments	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-	0		0		0	-	0		0		**-**	**-**
Vacant	55	63	55	64	53	58	51	58	49	58	48	56	48	55	48	55	48	55	48	54	48	54	48	54	**48**	**54**	
City used cart shed	27	22	27	22	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	**27**	**27**	
Total Cart Sheds	140	130	140	135	140	138	140	138	140	139	140	140	140	140	140	140	140	140	140	140	140	140	140	140	**140**	**140**	


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2002
2004
2006
2008
2010
2012
2014
2016
2018
2020
Dec
Nov
Oct
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,732.43	$137,388.81	1.22%	$129,478.86	-5.76%	$136,725.42	5.60%
			$135,732.43	$137,388.81	1.22%	$129,478.86	-5.76%	$136,725.42	5.60%
DECEMBER	JANUARY	FEBRUARY	133,056.72	150,751.49	13.30%	149,748.48	-0.67%	142,796.46	-4.64%
			$268,789.15	$288,140.30	7.20%	$279,227.34	-3.09%	$279,521.88	0.11%
JANUARY	FEBRUARY	MARCH	122,796.68	124,753.28	1.59%	126,811.64	1.65%	148,210.61	16.87%
			$391,585.83	$412,893.58	5.44%	$406,038.98	-1.66%	$427,732.49	5.34%
FEBRUARY	MARCH	APRIL	$122,000.10	$120,438.51	-1.28%	$138,057.94	14.63%	131,093.37	-5.04%
			$513,585.93	$533,332.09	3.84%	$544,096.92	2.02%	$558,825.86	2.71%
MARCH	APRIL	MAY	$160,103.96	$143,873.59	-10.14%	$187,126.75	30.06%	164,400.68	-12.14%
			$673,689.89	$677,205.69	0.52%	$731,223.67	7.98%	$723,226.54	-1.09%
APRIL	MAY	JUNE	$148,355.95	$128,643.23	-13.29%	$169,394.62	31.68%	161,617.73	-4.59%
			$822,045.85	$805,848.92	-1.97%	$900,618.29	11.76%	$884,844.27	-1.75%
MAY	JUNE	JULY	$127,531.92	$143,723.04	12.70%	$143,931.92	0.15%	148,162.58	2.94%
			$949,577.77	$949,571.96	0.00%	$1,044,550.20	10.00%	$1,033,006.85	-1.11%
JUNE	JULY	AUGUST	$137,501.50	$131,789.43	-4.15%	$161,989.65	22.92%	148,629.71	-8.25%
			$1,087,079.27	$1,081,361.39	-0.53%	$1,206,539.85	11.58%	$1,181,636.57	-2.06%
JULY	AUGUST	SEPTEMBER	$122,448.11	$141,248.72	15.35%	$139,219.54	-1.44%	148,063.75	6.35%
			$1,209,527.38	$1,222,610.11	1.08%	$1,345,759.39	10.07%	$1,329,700.32	-1.19%
AUGUST	SEPTEMBER	OCTOBER	$140,303.65	$136,194.91	-2.93%	$143,576.03	5.42%	150,613.57	4.90%
			$1,349,831.03	$1,358,805.01	0.66%	$1,489,335.42	9.61%	$1,480,313.89	-0.61%
SEPTEMBER	OCTOBER	NOVEMBER	$131,423.84	$213,011.03	62.08%	$147,038.62	-30.97%	141,725.96	-3.61%
			$1,481,254.87	$1,571,816.04	6.11%	$1,636,374.04	4.11%	$1,622,039.85	-0.88%
OCTOBER	NOVEMBER	DECEMBER	$141,370.39	$130,497.89	-7.69%	$144,568.85	10.78%	172,211.06	19.12%
			$1,622,625.26	$1,702,313.94	4.91%	$1,780,942.89	4.62%	$1,794,250.91	0.75%

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$111,514.32	$116,614.29	4.57%	$108,954.04	-6.57%	$115,445.61	5.96%
			$111,514.32	$116,614.29	4.57%	$108,954.04	-6.57%	$115,445.61	5.96%
DECEMBER	JANUARY	FEBRUARY	$114,122.71	$127,889.27	12.06%	$123,592.36	-3.36%	$121,040.66	-2.06%
			$225,637.03	$244,503.56	8.36%	$232,546.40	-4.89%	$236,486.27	1.69%
JANUARY	FEBRUARY	MARCH	$106,378.13	$105,770.65	-0.57%	$107,636.90	1.76%	$120,769.78	12.20%
			$332,015.16	$350,274.21	5.50%	$340,183.30	-2.88%	$357,256.05	5.02%
FEBRUARY	MARCH	APRIL	$104,580.74	$98,662.00	-5.66%	$115,379.16	16.94%	$113,437.35	-1.68%
			$436,595.90	$448,936.21	2.83%	$455,562.46	1.48%	$470,693.40	3.32%
MARCH	APRIL	MAY	$134,641.13	$119,815.07	-11.01%	$157,873.37	31.76%	$132,384.05	-16.15%
			$571,237.03	$568,751.28	-0.44%	$613,435.83	7.86%	$603,077.45	-1.69%
APRIL	MAY	JUNE	$123,864.76	$110,919.05	-10.45%	$145,644.73	31.31%	$136,336.73	-6.39%
			$695,101.79	$679,670.33	-2.22%	$759,080.56	11.68%	$739,414.18	-2.59%
MAY	JUNE	JULY	$107,632.09	$122,278.39	13.61%	$126,234.49	3.24%	$125,737.71	-0.39%
			$802,733.88	$801,948.72	-0.10%	$885,315.05	10.40%	$865,151.89	-2.28%
JUNE	JULY	AUGUST	$118,079.30	$112,603.59	-4.64%	$128,162.66	13.82%	$117,920.34	-7.99%
			$920,813.18	$914,552.31	-0.68%	$1,013,477.71	10.82%	$983,072.24	-3.00%
JULY	AUGUST	SEPTEMBER	$105,816.60	$121,007.46	14.36%	$114,552.90	-5.33%	$121,720.66	6.26%
			$1,026,629.77	$1,035,559.77	0.87%	$1,128,030.61	8.93%	$1,104,792.89	-2.06%
AUGUST	SEPTEMBER	OCTOBER	$119,226.97	$115,088.32	-3.47%	$119,033.30	3.43%	$125,739.19	5.63%
			$1,145,856.75	$1,150,648.09	0.42%	$1,247,063.91	8.38%	$1,230,532.08	-1.33%
SEPTEMBER	OCTOBER	NOVEMBER	$113,557.57	$113,865.96	0.27%	$119,658.30	5.09%	$118,273.53	-1.16%
			$1,259,414.32	$1,264,514.05	0.40%	$1,366,722.21	8.08%	$1,348,805.61	-1.31%
OCTOBER	NOVEMBER	DECEMBER	$115,292.84	$110,029.64	-4.57%	$117,483.82	6.77%	$132,495.85	12.78%
			$1,374,707.16	$1,374,543.69	-0.01%	$1,484,206.04	7.98%	$1,481,301.46	-0.20%

2021 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2018 ACTUAL .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX	2020 ACTUAL .01 TAX	2020/2019 PERCENTAGE INC OR DEC .01 TAX	2021 ACTUAL .01 TAX	2021/2020 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$24,218.11	$20,774.52	-14.22%	$20,524.82	-1.20%	$21,279.81	3.68%
			$24,218.11	$20,774.52	-14.22%	$20,524.82	-1.20%	$21,279.81	3.68%
DECEMBER	JANUARY	FEBRUARY	$18,934.01	$22,862.22	20.75%	$26,156.12	14.41%	$21,755.80	-16.82%
			$43,152.12	$43,636.74	1.12%	$46,680.94	6.98%	$43,035.61	-7.81%
JANUARY	FEBRUARY	MARCH	$16,418.55	$18,982.63	15.62%	$19,174.74	1.01%	$27,440.83	43.11%
			$59,570.67	$62,619.37	5.12%	$65,855.68	5.17%	$70,476.44	7.02%
FEBRUARY	MARCH	APRIL	$17,419.35	$21,776.51	25.01%	$22,678.78	4.14%	$17,656.02	-22.15%
			$76,990.03	$84,395.88	9.62%	$88,534.46	4.90%	$88,132.46	-0.45%
MARCH	APRIL	MAY	$25,462.84	$24,058.52	-5.52%	$29,253.38	21.59%	$32,016.64	9.45%
			$102,452.86	$108,454.40	5.86%	$117,787.84	8.61%	$120,149.09	2.00%
APRIL	MAY	JUNE	$24,491.19	$17,724.18	-27.63%	$23,749.89	34.00%	$25,281.00	6.45%
			$126,944.05	$126,178.59	-0.60%	$141,537.73	12.17%	$145,430.09	2.75%
MAY	JUNE	JULY	$19,899.84	$21,444.66	7.76%	$17,697.43	-17.47%	$22,424.87	26.71%
			$146,843.89	$147,623.24	0.53%	$159,235.16	7.87%	$167,854.96	5.41%
JUNE	JULY	AUGUST	$19,422.20	$19,185.83	-1.22%	$33,826.99	76.31%	$30,709.37	-9.22%
			$166,266.09	$166,809.08	0.33%	$193,062.14	15.74%	$198,564.33	2.85%
JULY	AUGUST	SEPTEMBER	$16,631.51	$20,241.26	21.70%	$24,666.64	21.86%	$26,343.09	6.80%
			$182,897.60	$187,050.34	2.27%	$217,728.78	16.40%	$224,907.42	3.30%
AUGUST	SEPTEMBER	OCTOBER	$21,076.68	$21,106.59	0.14%	$24,542.72	16.28%	$24,874.38	1.35%
			$203,974.28	$208,156.92	2.05%	$242,271.51	16.39%	$249,781.80	3.10%
SEPTEMBER	OCTOBER	NOVEMBER	$17,866.27	$99,145.07	454.93%	$27,380.32	-72.38%	$23,452.44	-14.35%
			$221,840.55	$307,301.99	38.52%	$269,651.83	-12.25%	$273,234.24	1.33%
OCTOBER	NOVEMBER	DECEMBER	$26,077.55	$20,468.25	-21.51%	$27,085.03	32.33%	$39,715.21	46.63%
			$247,918.10	$327,770.25	32.21%	$296,736.86	-9.47%	$312,949.45	5.46%

2021 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 410,176.27	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 68,362.71	$ 410,176.27
February	428,389.38	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	71,398.23	428,389.38
March	444,631.82	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	74,105.30	444,631.82
April	393,280.11	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	65,546.69	393,280.11
May	493,202.05	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	82,200.34	493,202.05
June	484,853.18	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	80,808.86	484,853.18
July	444,487.75	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	74,081.29	444,487.75
August	445,889.14	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	74,314.86	445,889.14
September	444,191.25	74,031.88	74,031.88	74,031.88	74,031.88	74,031.88	74,031.88	444,191.25
October	451,840.71	75,306.79	75,306.79	75,306.79	75,306.79	75,306.79	75,306.79	451,840.71
November	425,177.89	70,862.98	70,862.98	70,862.98	70,862.98	70,862.98	70,862.98	425,177.89
December	516,633.19	86,105.53	86,105.53	86,105.53	86,105.53	86,105.53	86,105.53	516,633.19
	$ 5,382,752.74	$ 897,125.46	$ 897,125.46	$ 897,125.46	$ 897,125.46	$ 897,125.46	$ 897,125.46	$ 5,382,752.74

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 13,672.54	$ 6,836.27	-	$ -	47,853.90	$ 68,362.71
February	14,279.65	7,139.82	-	-	49,978.76	71,398.23
March	14,821.06	7,410.53	-	-	51,873.71	74,105.30
April	13,109.34	6,554.67	-	-	45,882.68	65,546.69
May	16,440.07	8,220.03	-	-	57,540.24	82,200.34
June	16,161.77	8,080.89	-	-	56,566.20	80,808.86
July	14,816.26	7,408.13	-	-	51,856.90	74,081.29
August	14,862.97	7,431.49	-	-	52,020.40	74,314.86
September	14,806.38	7,403.19	-	-	51,822.31	74,031.88
October	15,061.36	7,530.68	-	-	52,714.75	75,306.79
November	14,172.60	7,086.30	-	-	49,604.09	70,862.98
December	17,221.11	8,610.55	-	-	60,273.87	86,105.53
	$ 179,425.09	$ 89,712.55	$ -	$ -	$ 627,987.82	$ 897,125.46