

CITY TREASURER'S REPORT
 CITY OF COFFEYVILLE
 FOR THE MONTH ENDED SEPTEMBER 30, 2012

FUND	DESCRIPTION	BEG BALANCE January 1, 2012	2012 REVENUE	2012 EXPENDITURES	END BALANCE September 30, 2012
010	GENERAL OPERATING	\$ 456,083.77	\$ 11,590,146.79	\$ (8,797,571.91)	\$ 3,248,658.65
020	LIBRARY	23,009.23	353,595.30	(347,826.89)	28,777.64
060	FIRE INSURANCE PROCEEDS	11,535.42	8,990.00	(16,099.01)	4,426.41
090	BOND & INTEREST	20,159.83	202,500.00	(61,482.50)	161,177.33
110	LOCAL ALCOHOL LIQUOR FD	93,331.06	27,615.55	(30,107.01)	90,839.60
130	INDUSTRIAL FUND	14,825.71	85,082.86	(69,435.00)	30,473.57
140	YOUTH ACTIVITIES CENTER	6,567.93	26,955.14	(26,181.22)	7,341.85
190	COMMUNITY DEVELOPMENT	177,023.37	2,099.87	(100.00)	179,023.24
210	SALES TAX	81,924.07	517,809.69	(512,714.89)	87,018.87
230	DRUG FORFEITURES	79,117.76	32,603.43	(7,935.45)	103,785.74
250	POLICE VIN FUND	781.50	15,200.00	(1,580.50)	14,401.00
290	PERPETUAL CARE	45,176.63	794.20	-	45,970.83
340	AIRPORT SPECIAL PROJ	6,888.22	28,019.00	-	34,907.22
350	RISK MANAGEMENT FUND	1,279,856.75	1,394,933.58	(1,399,626.29)	1,275,164.04
360	AIRPORT FUND	11,912.86	23,035.50	(18,706.58)	16,241.78
370	GOLF COURSE FUND	2,481.26	293,615.82	(250,869.37)	45,227.71
380	H.G.C. DEPR / IMPROV RESERVE	91,751.82	125.51	(36,500.00)	55,377.33
420	MISCELLANEOUS PROJECTS	11,693.52	452,902.18	(288,606.52)	175,989.18
440	LAW ENFORCEMENT PROJ	10,810.66	-	-	10,810.66
450	AQUATIC CENTER	1,431.29	113,331.06	(111,422.34)	3,340.01
500	CAPITAL EQUIPMENT	220,145.04	137,011.19	(94,469.10)	262,687.13
510	911 EMERGENCY SYSTEM	1,699.15	66,290.55	(31,646.97)	36,342.73
520	CAPITAL IMPR RESERVE	8,542,442.50	2,563,601.94	(1,180,076.38)	9,925,968.06
530	1/2 SALES TAX IRB DEBT	252,544.31	352,500.03	(20,981.25)	584,063.09
550	USD #445 SALES TAX FUND	612,392.35	644,389.24	(472,536.00)	784,245.59
560	CRMC SALES TAX FUND	3,068,800.85	644,389.24	(2,855,921.61)	857,268.48
650	BUSINESS DEV TRAINING CTR	115,759.06	34,463.08	(738.10)	149,484.04
660	BDTC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	18,609.02	2,318.37	(2,326.03)	18,601.36
680	VETERANS MEM DEPR/IMPR RES	372,710.27	68,750.00	(21,800.00)	419,660.27
700	REFUSE/TRASH UTILITY	264,935.08	451,099.60	(371,451.07)	344,583.61
720	INTERNET UTILITY	153,699.94	166,698.96	(223,346.99)	97,051.91
760	STORMWATER UTILITY	25,534.36	133,856.17	(121,515.00)	37,875.53
770	STORMWATER DEPR & REPL	22,403.49	22,500.00	(44,823.73)	79.76
800	ELECTRIC UTILITY FUND	3,803,187.77	36,410,557.78	(37,029,657.30)	3,184,088.25
810	ELECTRIC DEPR/IMPR RESERVE	2,313,536.01	1,421,929.35	(33,775.23)	3,701,690.13
820	ELECTRIC DEBT SERVICE	174,891.62	785,360.43	(924,052.09)	36,199.96
840	ELECTRIC SURPLUS ACCT	981,685.14	1,373,960.25	(1,231,971.00)	1,123,674.39
900	WATER/WW UTILITY FUND	1,252,867.10	3,942,828.73	(4,150,990.13)	1,044,705.70
910	WAT & WW DEPR & REPL	2,022,073.45	206,250.00	(226,639.51)	2,001,683.94
920	WAT & WW DEBT SERVICE	261,843.12	1,177,332.53	(964,923.69)	474,251.96
TOTAL FUNDS:					\$ 30,760,356.59

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	\$ 18,211,594.57	
INVESTMENTS	12,546,187.02	
WORKING BALANCE	1,725.00	
PETTY CASH	850.00	
TOTAL CASH FUNDS (Net of encumbrances)		\$ 30,760,356.59

BONDS OUTSTANDING

REVENUE BONDS	\$ 1,235,000.00	
G.O. BONDS	13,675,000.00	
TOTAL BONDS	14,910,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(781,440.38)	
TOTAL NET INDEBTEDNESS		\$ 14,128,559.62

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 15 day of October, 2012.

Cindy Price
 Cindy Price, City Clerk

