

CITY TREASURER'S REPORT
 CITY OF COFFEYVILLE
 FOR THE MONTH ENDED SEPTEMBER 30, 2013

FUND	DESCRIPTION	BEG BALANCE January 1, 2013	2013 REVENUE	2013 EXPENDITURES	END BALANCE September 30, 2013
010	GENERAL OPERATING	\$ 746,680.86	\$ 11,691,735.28	\$ (8,780,202.54)	\$ 3,658,213.60
020	LIBRARY	38,709.26	349,865.70	(349,866.36)	38,708.60
060	FIRE INSURANCE PROCEEDS	4,426.41	6,900.00	-	11,326.41
090	BOND & INTEREST	17,194.83	202,500.00	(59,795.00)	159,899.83
110	LOCAL ALCOHOL LIQUOR FD	89,350.74	28,551.26	(23,197.84)	94,704.16
130	INDUSTRIAL FUND	17,282.53	26,269.60	(43,285.00)	267.13
140	YOUTH ACTIVITIES CENTER	4,879.07	38,736.58	(25,173.66)	18,441.99
190	COMMUNITY DEVELOPMENT	179,423.24	1,120.00	(100.00)	180,443.24
210	SALES TAX	76,054.35	547,801.23	(540,755.55)	83,100.03
230	DRUG FORFEITURES	90,105.68	13,916.69	(76,807.69)	27,214.68
250	POLICE VIN FUND	3,257.00	17,900.00	(1,775.00)	19,382.00
290	PERPETUAL CARE	46,504.84	1,586.61	-	48,091.45
340	AIRPORT SPECIAL PROJ	31,099.45	19,500.00	(49,798.23)	801.22
350	RISK MANAGEMENT FUND	1,311,417.06	1,391,505.11	(1,474,824.39)	1,228,097.78
360	AIRPORT FUND	20,870.20	23,376.00	(16,755.64)	27,490.56
370	GOLF COURSE FUND	5,098.44	234,037.89	(237,247.38)	1,888.95
380	H.G.C. DEPR / IMPROV RESERVE	55,665.92	48.01	-	55,713.93
420	MISCELLANEOUS PROJECTS	199,452.88	101,613.39	(157,239.72)	143,826.55
440	LAW ENFORCEMENT PROJ	510.66	-	-	510.66
450	AQUATIC CENTER	14,357.03	122,602.95	(136,302.67)	657.31
500	CAPITAL EQUIPMENT	229,225.50	131,587.67	(153,450.92)	207,362.25
510	911 EMERGENCY SYSTEM	47,347.37	73,423.59	(65,486.37)	55,284.59
520	CAPITAL IMPR RESERVE	11,910,580.95	2,140,839.22	(751,340.63)	13,300,079.54
530	1/2 SALES TAX IRB DEBT	305,581.81	352,500.03	(14,418.75)	643,663.09
550	USD #445 SALES TAX FUND	1,009,827.15	656,688.38	(224,285.00)	1,442,230.53
560	CRMC SALES TAX FUND	1,082,850.04	656,688.38	(552,493.35)	1,187,045.07
650	BUSINESS DEV TRAINING CTR	137,905.59	34,530.00	(7,480.29)	164,955.30
660	BDTC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	10,744.37	30,766.05	(10,863.25)	30,647.17
680	VETERANS MEM DEPR/IMPR RES	410,960.27	68,750.00	(6,000.00)	473,710.27
700	REFUSE/TRASH UTILITY	323,580.24	452,642.99	(458,628.61)	317,594.62
720	INTERNET UTILITY	101,759.14	156,204.42	(139,877.04)	118,086.52
760	STORMWATER UTILITY	61,331.27	193,967.33	(193,311.27)	61,987.33
770	STORMWATER DEPR & REPL	756.30	56,250.00	(384.45)	56,621.85
800	ELECTRIC UTILITY FUND	2,611,561.03	45,388,487.63	(37,721,201.77)	10,278,846.89
810	ELECTRIC DEPR/IMPR RESERVE	3,885,754.02	1,671,305.96	(502,975.05)	5,054,084.93
820	ELECTRIC DEBT SERVICE	174,991.62	823,477.32	(940,314.09)	58,154.85
840	ELECTRIC SURPLUS ACCT	1,131,561.14	1,381,536.75	(766,500.00)	1,746,597.89
900	WATER/WW UTILITY FUND	1,514,138.41	4,453,844.08	(4,671,082.12)	1,296,900.37
910	WAT & WW DEPR & REPL	2,075,578.31	538,227.07	(163,911.39)	2,449,893.99
920	WAT & WW DEBT SERVICE	261,843.14	1,169,389.34	(962,954.94)	468,277.54
970	WAT & WW RESTRICTED RESERVE	-	300,000.00	-	300,000.00
TOTAL FUNDS:					\$ 45,568,002.71

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	\$ 32,888,104.69
INVESTMENTS	12,675,523.02
WORKING BALANCE	1,525.00
PETTY CASH	2,850.00
TOTAL CASH FUNDS (Net of encumbrances)	\$ 45,568,002.71

BONDS OUTSTANDING

REVENUE BONDS	\$ 1,235,000.00
G.O. BONDS	12,360,000.00
TOTAL BONDS	13,595,000.00
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(861,717.77)
TOTAL NET INDEBTEDNESS	\$ 12,733,282.23

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 25 day of October, 2013.

DONNA L. O'NEILL
 Notary Public - State of Kansas
 My Appt. Expires 5/22/2016
Donna L. O'Neill
 Donna O'Neill, Customer Service Representative