

CITY TREASURER'S REPORT
 CITY OF COFFEYVILLE
 FOR THE MONTH ENDED MARCH 31, 2014

FUND	DESCRIPTION	BEG BALANCE January 1, 2014	2014 REVENUE	2014 EXPENDITURES	END BALANCE March 31, 2014
010	GENERAL OPERATING	\$ 946,219.72	\$ 2,821,256.13	\$ (2,724,291.45)	\$ 1,043,184.40
020	LIBRARY	38,769.10	193,695.34	(192,479.12)	39,985.32
060	FIRE INSURANCE PROCEEDS	3,325.31	7,560.00	-	10,885.31
090	BOND & INTEREST	17,604.83	-	-	17,604.83
110	LOCAL ALCOHOL LIQUOR FD	93,496.65	9,340.85	(3,465.32)	99,372.18
130	INDUSTRIAL FUND	349.07	6,734.08	(3,920.00)	3,163.15
140	YOUTH ACTIVITIES CENTER	20,124.51	401.50	(4,829.08)	15,696.93
180	ECONOMIC DEVELOPMENT	86,922.01	32,377.47	(32,499.97)	86,799.51
190	COMMUNITY DEVELOPMENT	226,526.52	1,244.58	-	227,771.10
210	SALES TAX	75,842.09	177,212.41	(242,754.72)	10,299.78
230	DRUG FORFEITURES	26,602.83	18,177.65	(511.48)	44,269.00
250	POLICE VIN FUND	3,756.00	2,780.00	(578.00)	5,958.00
290	PERPETUAL CARE	48,611.91	187.50	-	48,799.41
340	AIRPORT SPECIAL PROJ	27,964.82	-	(2,813.04)	25,151.78
350	RISK MANAGEMENT FUND	1,092,072.08	72,444.73	(417,462.91)	747,053.90
360	AIRPORT FUND	25,135.79	6,670.00	(2,739.83)	29,065.96
370	GOLF COURSE FUND	25,136.11	34,956.25	(38,574.07)	21,518.29
380	H.G.C. DEPR / IMPROV RESERVE	37,444.33	-	(9,000.00)	28,444.33
420	MISCELLANEOUS PROJECTS	35,316.85	161,324.53	(187,279.54)	9,361.84
440	LAW ENFORCEMENT PROJ	510.66	-	-	510.66
450	AQUATIC CENTER	9,805.61	-	(2,315.80)	7,489.81
500	CAPITAL EQUIPMENT	163,503.38	44,754.94	(5,499.53)	202,758.79
510	911 EMERGENCY SYSTEM	70,574.82	15,853.75	(16,101.47)	70,327.10
520	CAPITAL IMPR RESERVE	13,737,543.11	809,532.70	(335,097.93)	14,211,977.88
530	1/2 SALES TAX IRB DEBT	356,744.31	-	-	356,744.31
550	USD #445 SALES TAX FUND	1,654,762.24	223,774.71	(1,110,557.00)	767,979.95
560	CRMC SALES TAX FUND	1,399,576.78	223,774.71	-	1,623,351.49
650	BUSINESS DEV TRAINING CTR	166,196.83	10,710.00	-	176,906.83
660	BDTC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	30,611.08	1,030.54	(1,020.71)	30,620.91
680	VETERANS MEM DEPR/IMPR RES	109,960.27	-	(550.50)	109,409.77
700	REFUSE/TRASH UTILITY	282,131.19	148,054.50	(98,234.00)	331,951.69
720	INTERNET UTILITY	128,850.38	50,745.60	(57,979.17)	121,616.81
760	STORMWATER UTILITY	86,282.82	87,096.11	(26,644.64)	146,734.29
770	STORMWATER DEPR & REPL	53,035.85	-	-	53,035.85
800	ELECTRIC UTILITY FUND	2,953,696.56	8,846,031.35	(9,016,330.42)	2,783,397.49
810	ELECTRIC DEPR/IMPR RESERVE	3,681,027.94	-	(63,024.62)	3,618,003.32
820	ELECTRIC DEBT SERVICE	156,068.88	-	(77,729.23)	78,339.65
840	ELECTRIC SURPLUS ACCT	1,766,753.92	-	-	1,766,753.92
900	WATER/WW UTILITY FUND	1,791,028.02	1,556,996.08	(846,236.49)	2,501,787.61
910	WAT & WW DEPR & REPL	2,301,533.90	-	(82,047.97)	2,219,485.93
920	WAT & WW DEBT SERVICE	261,843.16	292,347.34	(466,060.28)	88,130.22
970	WAT & WW RESTRICTED RESERVE	400,000.00	-	-	400,000.00
TOTAL FUNDS:					\$ 34,238,897.34

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	\$ 21,492,393.96	
INVESTMENTS	12,742,028.38	
WORKING BALANCE	1,625.00	
PETTY CASH	2,850.00	
TOTAL CASH FUNDS (Net of encumbrances)		\$ 34,238,897.34

BONDS OUTSTANDING


REVENUE BONDS	\$ 1,235,000.00	
G.O. BONDS	11,210,000.00	
TOTAL BONDS	12,445,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(452,688.79)	
TOTAL NET INDEBTEDNESS		\$ 11,992,311.21

STATE OF KANSAS

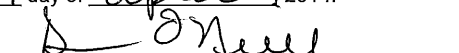
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COUNTY OF MONTGOMERY

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, Finance Director

Subscribed and sworn to before me this 29 day of April, 2014.


 Donna O'Neill, Customer Service Representative