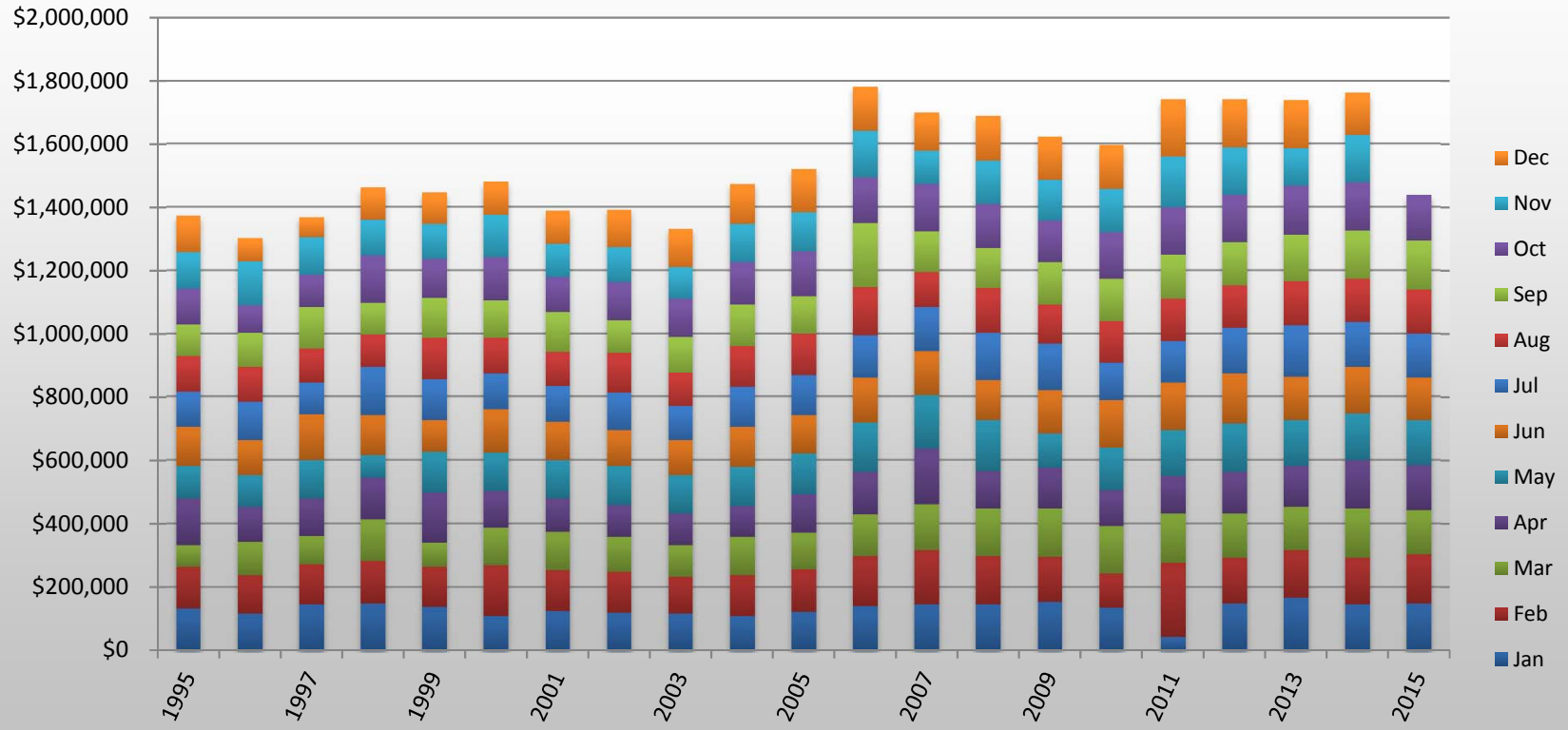
City 1 Cent Sales Tax Revenue



10/26/2015; 10:03 AM

2015 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$148,226.81	$167,595.09	13.07%	$146,299.40	-12.71%	$147,492.93	0.82%
			$148,226.81	$167,595.09	13.07%	$146,299.40	-12.71%	$147,492.93	0.82%
DECEMBER	JANUARY	FEBRUARY	$143,962.99	$148,919.84	3.44%	$146,126.93	-1.88%	156,319.72	6.98%
			$292,189.80	$316,514.93	8.33%	$292,426.33	-7.61%	$303,812.64	3.89%
JANUARY	FEBRUARY	MARCH	$139,347.33	$137,187.38	-1.55%	$155,123.07	13.07%	139,261.36	-10.23%
			$431,537.13	$453,702.31	5.14%	$447,549.40	-1.36%	$443,074.00	-1.00%
FEBRUARY	MARCH	APRIL	$131,058.10	$127,529.65	-2.69%	$151,251.80	18.60%	$140,432.83	-7.15%
			$562,595.23	$581,231.96	3.31%	$598,801.21	3.02%	$583,506.83	-2.55%
MARCH	APRIL	MAY	$153,661.55	$145,200.87	-5.51%	$147,661.30	1.69%	$140,819.49	-4.63%
			$716,256.78	$726,432.83	1.42%	$746,462.50	2.76%	$724,326.32	-2.97%
APRIL	MAY	JUNE	$155,660.26	$135,648.76	-12.86%	$148,675.89	9.60%	$136,127.91	-8.44%
			$871,917.04	$862,081.59	-1.13%	$895,138.39	3.83%	$860,454.23	-3.87%
MAY	JUNE	JULY	$146,609.92	$164,860.74	12.45%	$141,306.30	-14.29%	$140,804.95	-0.35%
			$1,018,526.96	$1,026,942.33	0.83%	$1,036,444.69	0.93%	$1,001,259.18	-3.39%
JUNE	JULY	AUGUST	$135,442.55	$139,930.94	3.31%	$138,002.68	-1.38%	$139,448.58	1.05%
			$1,153,969.51	$1,166,873.27	1.12%	$1,174,447.38	0.65%	$1,140,707.76	-2.87%
JULY	AUGUST	SEPTEMBER	$134,808.97	$146,503.50	8.67%	$150,733.15	2.89%	$153,352.27	1.74%
			$1,288,778.48	$1,313,376.77	1.91%	$1,325,180.53	0.90%	$1,294,060.03	-2.35%
AUGUST	SEPTEMBER	OCTOBER	$150,154.74	$153,570.57	2.27%	$151,905.19	-1.08%	$143,675.91	-5.42%
			$1,438,933.21	$1,466,947.35	1.95%	$1,477,085.72	0.69%	$1,437,735.94	-2.66%
SEPTEMBER	OCTOBER	NOVEMBER	$149,159.54	$119,545.03	-19.85%	$149,480.82	25.04%		
			$1,588,092.75	$1,586,492.38	-0.10%	$1,626,566.54	2.53%		
OCTOBER	NOVEMBER	DECEMBER	$151,848.84	$151,947.80	0.07%	$134,790.17	-11.29%		
			$1,739,941.59	$1,738,440.18	-0.09%	$1,761,356.71	1.32%		

2015 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$127,226.85	$147,766.00	16.14%	$126,719.31	-14.24%	$130,323.58	2.84%
			$127,226.85	$147,766.00	16.14%	$126,719.31	-14.24%	$130,323.58	2.84%
DECEMBER	JANUARY	FEBRUARY	$114,207.65	$131,120.25	14.81%	$127,902.52	-2.45%	$120,942.96	-5.44%
			$241,434.50	$278,886.25	15.51%	$254,621.83	-8.70%	$251,266.54	-1.32%
JANUARY	FEBRUARY	MARCH	$123,591.72	$120,592.18	-2.43%	$127,851.86	6.02%	$114,614.60	-10.35%
			$365,026.22	$399,478.43	9.44%	$382,473.68	-4.26%	$365,881.14	-4.34%
FEBRUARY	MARCH	APRIL	$115,742.16	$113,834.38	-1.65%	$132,973.66	16.81%	$124,528.17	-6.35%
			$480,768.38	$513,312.81	6.77%	$515,447.34	0.42%	$490,409.31	-4.86%
MARCH	APRIL	MAY	$124,003.74	$130,704.45	5.40%	$125,613.95	-3.89%	$118,971.78	-5.29%
			$604,772.12	$644,017.26	6.49%	$641,061.29	-0.46%	$609,381.09	-4.94%
APRIL	MAY	JUNE	$127,454.00	$122,956.99	-3.53%	$128,525.97	4.53%	$117,228.80	-8.79%
			$732,226.12	$766,974.25	4.75%	$769,587.26	0.34%	$726,609.88	-5.58%
MAY	JUNE	JULY	$126,759.77	$148,843.85	17.42%	$125,013.93	-16.01%	$123,130.14	-1.51%
			$858,985.89	$915,818.10	6.62%	$894,601.19	-2.32%	$849,740.02	-5.01%
JUNE	JULY	AUGUST	$120,519.45	$115,658.54	-4.03%	$109,485.72	-5.34%	$115,573.69	5.56%
			$979,505.34	$1,031,476.63	5.31%	$1,004,086.91	-2.66%	$965,313.72	-3.86%
JULY	AUGUST	SEPTEMBER	$111,519.05	$126,089.60	13.07%	$129,483.28	2.69%	$130,532.71	0.81%
			$1,091,024.40	$1,157,566.23	6.10%	$1,133,570.19	-2.07%	$1,095,846.43	-3.33%
AUGUST	SEPTEMBER	OCTOBER	$130,899.04	$133,317.76	1.85%	$132,775.50	-0.41%	$125,756.13	-5.29%
			$1,221,923.43	$1,290,884.00	5.64%	$1,266,345.69	-1.90%	$1,221,602.56	-3.53%
SEPTEMBER	OCTOBER	NOVEMBER	$126,135.61	$100,266.93	-20.51%	$119,929.13	19.61%		
			$1,348,059.05	$1,391,150.93	3.20%	$1,386,274.82	-0.35%		
OCTOBER	NOVEMBER	DECEMBER	$131,120.58	$130,547.73	-0.44%	$113,979.58	-12.69%		
			$1,479,179.63	$1,521,698.66	2.87%	$1,500,254.40	-1.41%		

2015 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$20,999.96	$19,829.09	-5.58%	$19,580.09	-1.26%	$17,169.35	-12.31%
			$20,999.96	$19,829.09	-5.58%	$19,580.09	-1.26%	$17,169.35	-12.31%
DECEMBER	JANUARY	FEBRUARY	$29,755.35	$17,799.59	-40.18%	$18,224.41	2.39%	$35,376.75	94.12%
			$50,755.31	$37,628.68	-25.86%	$37,804.51	0.47%	$52,546.10	38.99%
JANUARY	FEBRUARY	MARCH	$15,755.60	$16,595.20	5.33%	$27,271.21	64.33%	$24,646.76	-9.62%
			$66,510.91	$54,223.88	-18.47%	$65,075.72	20.01%	$77,192.86	18.62%
FEBRUARY	MARCH	APRIL	$15,315.94	$13,695.26	-10.58%	$18,278.14	33.46%	$15,904.66	-12.99%
			$81,826.85	$67,919.15	-17.00%	$83,353.86	22.73%	$93,097.52	11.69%
MARCH	APRIL	MAY	$29,657.81	$14,496.42	-51.12%	$22,047.35	52.09%	$21,847.71	-0.91%
			$111,484.66	$82,415.57	-26.07%	$105,401.21	27.89%	$114,945.23	9.05%
APRIL	MAY	JUNE	$28,206.25	$12,691.78	-55.00%	$20,149.92	58.76%	$18,899.12	-6.21%
			$139,690.92	$95,107.34	-31.92%	$125,551.13	32.01%	$133,844.35	6.61%
MAY	JUNE	JULY	$19,850.15	$16,016.89	-19.31%	$16,292.37	1.72%	$17,674.81	8.49%
			$159,541.06	$111,124.23	-30.35%	$141,843.50	27.64%	$151,519.16	6.82%
JUNE	JULY	AUGUST	$14,923.10	$24,272.41	62.65%	$28,516.96	17.49%	$23,874.89	-16.28%
			$174,464.17	$135,396.64	-22.39%	$170,360.46	25.82%	$175,394.05	2.95%
JULY	AUGUST	SEPTEMBER	$23,289.91	$20,413.90	-12.35%	$21,249.88	4.10%	$22,819.56	7.39%
			$197,754.08	$155,810.54	-21.21%	$191,610.34	22.98%	$198,213.61	3.45%
AUGUST	SEPTEMBER	OCTOBER	$19,255.70	$20,252.81	5.18%	$19,129.69	-5.55%	$17,919.78	-6.32%
			$217,009.78	$176,063.35	-18.87%	$210,740.03	19.70%	$216,133.38	2.56%
SEPTEMBER	OCTOBER	NOVEMBER	$23,023.92	$19,278.10	-16.27%	$29,551.69	53.29%		
			$240,033.70	$195,341.45	-18.62%	$240,291.72	23.01%		
OCTOBER	NOVEMBER	DECEMBER	$20,728.26	$21,400.07	3.24%	$20,810.59	-2.75%		
			$260,761.96	$216,741.52	-16.88%	$261,102.31	20.47%		

2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	$ 442,478.78	$ 73,746.48	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	417,784.08	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	417,784.08
April	421,298.48	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	421,298.48
May	422,458.46	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	422,458.46
June	408,383.74	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	408,383.74
July	422,414.86	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	422,414.86
August	418,345.74	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	418,345.74
September	460,056.81	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	460,056.81
October	431,027.73	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	431,027.73
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 4,313,207.83	$ 718,867.98	$ 718,867.97	$ 718,867.97	$ 718,867.97	$ 718,867.97	$ 718,867.97	$ 4,313,207.84

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6,000) 450-4-000-195	TOTAL
January	$ 14,749.29	$ 7,374.65	$ -	$ -	$ 51,622.52	$ -	$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	13,926.14	6,963.07	-	-	48,741.48	-	69,630.68
April	14,043.28	7,021.64	-	-	49,151.49	-	70,216.41
May	14,081.95	7,040.97	-	-	49,286.82	-	70,409.74
June	13,612.79	6,806.40	-	-	47,644.77	-	68,063.96
July	14,080.50	7,040.25	-	-	49,281.73	-	70,402.48
August	13,944.86	6,972.43	-	-	48,807.00	-	69,724.29
September	15,335.23	7,667.61	-	-	53,673.29	-	76,676.14
October	14,367.59	7,183.80	-	-	50,286.57	-	71,837.96
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	$ 143,773.59	$ 71,886.80	$ -	$ -	$ 503,207.58	$ -	$ 718,867.97

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2012-2015

FY 2012

Code	Description	2012 Budget	% of Budget	2012 Projection	% of Projection	Total Recv'd To Date	Jan-12	Mar-12	May-12	Sep-12	Oct-12	Dec-12
4002	Property Tax	$4,224,168.00	95.05%	$4,052,895.35	99.07%	$4,070,358.23	$2,073,980.34	$135,654.01	$1,789,827.63	$70,896.25	$0.00	$0.00
4002	Revitalization Rebate					(55,334.56)	-	(37,264.22)	-	(18,070.34)	-	-
4003	PP/MV Tax	213,230.00	110.09%	213,230.00	110.09%	234,734.59	4,208.40	19,521.51	41,155.38	17,098.76	103,907.96	48,842.58
4004	Back Taxes	60,000.00	206.07%	60,000.00	206.07%	123,643.83	23,320.32	21,778.83	11,588.19	26,061.86	40,894.63	-
4007	RV Tax	2,000.00	89.84%	2,000.00	89.84%	1,796.73	68.18	223.32	353.95	55.94	809.04	286.30
4008	16/20 Ton Trucks	1,770.00	125.07%	2,313.00	95.71%	2,213.68	1,350.29	229.73	446.54	112.33	74.79	-
4015	Highway-County	44,430.00	125.73%	41,290.00	135.29%	55,861.32	10,787.47	10,625.46	13,153.80	10,641.04	10,653.55	-
4026	Revenue in Lieu		0.00%		0.00%	4,592.42	2,296.21	-	-	2,296.21	-	-
4009	Rent Excise Tax	25.00	2797.80%	22.00	3179.32%	699.45	257.76	-	-	-	331.89	109.80
4010	Nuisance	20,000.00	73.59%	23,000.00	63.99%	14,718.17	3,396.30	2,655.79	3,217.68	1,869.71	3,578.69	-
		$4,565,623.00	97.54%	$4,394,750.35	101.33%	$4,453,283.86	$2,119,665.27	$153,424.43	$1,859,743.17	$110,961.76	$160,250.55	$49,238.68
	Cumulative						$2,119,665.27	$2,273,089.70	$4,132,832.87	$4,243,794.63	$4,404,045.18	$4,453,283.86

FY 2013

Code	Description	2013 Budget	% of Budget	2013 Projection	% of Projection	Total Recv'd To Date	Jan-13	Mar-13	May-13	Sep-13	Oct-13	Dec-13
4002	Property Tax	$3,972,186.98	96.61%	$3,526,979.82	108.80%	$3,888,266.43	$2,019,175.67	$68,177.05	$1,765,114.51	$35,799.20	$0.00	$0.00
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	2,253.34	2,253.34	-	-	-	-	-
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-
		$4,337,045.98	97.30%	$3,910,514.82	107.91%	$4,219,787.29	$2,059,731.95	$92,266.19	$1,870,832.04	$119,969.76	$37,686.99	$39,300.36
	Cumulative						$2,059,731.95	$2,151,998.14	$4,022,830.18	$4,142,799.94	$4,180,486.93	$4,219,787.29

FY 2014

Code	Description	2014 Budget	% of Budget	2014 Projection	% of Projection	Total Recv'd To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	$2,000,674.00	93.21%	$1,860,626.18	100.22%	$1,916,565.05	$984,085.29	$135,070.38	$736,797.19	$60,612.19	$0.00	$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	93.62%	232,838.00	93.62%	217,980.87	3,160.18	15,986.25	56,708.71	79,616.47	25,725.45	36,783.81
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	102.20%	1,781.00	102.20%	1,820.15	39.35	92.84	259.25	673.27	447.64	307.80
4008	16/20 Ton Trucks	2,300.00	84.38%	2,300.00	84.38%	1,940.81	1,158.47	301.56	327.58	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu	-	0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	128.10%	444.00	128.10%	568.77	-	-	-	345.23	-	223.54
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
		$2,414,887.00	94.19%	$2,278,469.18	99.83%	$2,274,596.17	$1,031,302.97	$153,673.04	$827,291.18	$161,857.73	$63,156.10	$37,315.15
	Cumulative						$1,031,302.97	$1,184,976.01	$2,012,267.19	$2,174,124.92	$2,237,281.02	$2,274,596.17

FY 2015

Code	Description	2015 Budget	% of Budget	2015 Projection	% of Projection	Total Recv'd To Date	Jan-15	Mar-15	May-15	Sep-15	Oct-15	Dec-15
4002	Property Tax	$1,977,964.00	93.54%	$1,862,175.72	99.35%	$1,895,902.20	$1,063,035.56	$54,782.78	$716,568.10	$47,001.12	$14,514.64	$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)	-	-
4003	PP/MV Tax	268,209.00	69.94%	241,184.68	77.78%	187,583.78	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	-
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-
4007	RV Tax	1,857.00	66.64%	1,695.00	73.00%	1,237.42	-	59.61	165.15	713.83	298.83	-
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-
4009	Rent Excise Tax	543.00	20.06%	490.00	22.22%	108.90	-	-	-	108.90	-	-
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-
		$2,404,784.00	91.47%	$2,275,842.40	96.65%	$2,199,696.08	$1,110,132.40	$77,005.84	$819,665.75	$140,422.58	$52,469.51	$0.00
	Cumulative						$1,110,132.40	$1,187,138.24	$2,006,803.99	$2,147,226.57	$2,199,696.08	$2,199,696.08

City of Coffeyville's

Building Permit Report for County

Month of October, 2015

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML-15-057	COML	Construction of a new metal pre-engineered storage and shipping/receiving building.	10/06/2015	1502 S Spruce St. Outlot Addition Block Lot X Lot 1-6 Lots 1-6; plus 1/2 vacated Spruce Street; plus other vacated streets and alleys.	Acme Foundry, Inc.	$731,004.00
HADD-15-058	HADD	Construction of a new 30 foot x 40 foot garage on the adjacent property to the principal residential structure.	10/07/2015	411 E 7th St. Original City Addition Block 40 Lot 3	Shaw, Samuel William & David Eugene	$16,000.00
HADD-15-059	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/14/2015	811 W 10th St. Commercial Club 1st Block 9 Lot 6	Martin, Gary W. & Juanita F.	$700.00
COML-15-060	COML	Four classroom addition and renovations to the Dr. Jerry Hamm Early Learning Center.	10/27/2015	200 N Walnut St. Original City Addition Block 7 Lot 1-16	Coffeyville Coalition for Early Education, Inc.	$1,992,950.00

				All of Lots Nos. 1-16, plus vacated alley.		

TOTALS:	Square Footage:	**29,623.00**	(Avg.: 7,405.75)
	Value:	**$2,740,654.00**	(Avg.: $685,163.50)
	Total Projects:	**4**	
	Permits Issued:	**4**	